

**Jupiter River Park  
2024 APPROVED BUDGET**

		<b>2024 APPROVED</b>	
<b>Account</b>	<b>Responsibility</b>	<b>2023 Budget</b>	<b>Budget</b>
<b>#6000 Income</b>			
6310 Operating Assessment Income	Board of Directors	172,510	198,464
6330 Boat Slips- Resident-Primary	Board of Directors	49,200	49,200
6340 Boat Slips- Resident - Non-Primary	Board of Directors	-	5,000
6345 Boat Slips- Other (Outside)	Board of Directors	15,000	20,000
6350 Late Fees	Treasurer	-	200
6370 Mobile Storage- Primary	Board of Directors	7,500	7,500
63XX Mobile Storage- Non Primary	Board of Directors	-	1,000
6380 Operating Interest Income	Treasurer	25	25
6400 Application Fee Income	Treasurer	-	480
6410 Miscellaneous (Includes 6400)	Treasurer	750	200
6810 Sales Tax Collection Allowance	Treasurer	100	100
9020 Interest Income-Reserves	Treasurer	2,500	8,795
6420 Prior Year Surplus	Board of Directors	4,000	7,316
<b>TOTAL</b>		<b>\$ 251,585</b>	<b>\$ 298,280</b>
<b>Expenses</b>			
<b>#7000 General and Admin</b>			
7020 Accounting Fees	Treasurer	7,150	7,912
7030 Management Fees	Treasurer	21,840	21,840
7160 Legal Fees	President	30,000	30,000
7260 Land Lease	Treasurer	4,206	8,791
7280 Insurance Expense	Treasurer	21,585	32,741
7285 Insurance Appraisal	Treasurer 2023,2026,2029	950	-
7300 Office Expense	Secretary	4,500	3,000
7320 Mobil Storage Area	Water, Docks	100	100
7410 Bureau of Condo	Treasurer	600	600
7430 Federal/FL Income Tax	Treasurer	2,500	2,500
7450 Other Taxes & Fees	Treasurer	275	600
<b>TOTAL</b>		<b>\$ 93,706</b>	<b>\$ 108,083</b>
<b>#7500 Maintenance</b>			
7510 Roads/Drains	Roads, Lights & Drains	2,000	2,500
7520 Grounds Maintenance	Grounds & Maintenance	12,000	12,600
7530 Clubhouse- Buildings	Clubhouse	5,000	5,000
7540 Shuffleboard Courts	Shuffleboard	200	200
7550 Docks	Waterfront Docks Storage	500	1,500
7560 Air Conditioner	Clubhouse	100	300
7570 Waterfront	Waterfront Docks Storage	200	10,000
7571 Clubhouse North Seawall	Waterfront Docks Storage	100	500
7580 Street Lights	Roads, Lights & Drains	500	2,500

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7590 Laundry	Laundry	100	100
75XX Security Committee	Security	-	5,000
<b>TOTAL</b>		<b>\$ 20,700</b>	<b>\$ 40,199</b>

**#8900 Utilities**

8910 Electricity	Treasurer	4,800	5,200
8920 Water & Garbage	Treasurer	5,700	5,700
8930 Sewer	Roads, Lights & Drains	600	1,800
8940 Cable	Treasurer	76,486	80,000
89XX Internet Clubhouse	Treasurer	-	2,550
<b>TOTAL</b>		<b>\$ 87,586</b>	<b>\$ 95,251</b>

**Reserve Contributions**

9020 Reserve Interest Income	Treasurer	2,476	8,795
9010 Pooled Reserve Assessment Income		46,867	45,952
<b>TOTAL RESERVES</b>		<b>\$ 49,343</b>	<b>\$ 54,747</b>

**Total Expenses**

<b>\$ 251,335</b>	<b>\$ 298,280</b>
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**EQUITY APPLIED CALCULATIONS FOR #6420**

Prior Years Surplus	\$ 3,029
Net Equity	\$ 29,264
Equity Applied	\$ 7,316
Per Unit	\$ 55

**PROPOSED Assessment with Equity**

UNIT ASSESSMENT	\$ 198,464
FEE PER UNIT	\$ 1,492
FEE PRIOR YEAR	\$ 1,297

<b>ANNUAL FEE INCREASE/DECREASE</b>	<b>\$ 195</b>
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