

JIRC BUDGET (Draft) CY 2021

	Budget	Actual	Budgeted 2022		
			Causeway And Gate	Roads	Totals
Revenue					
* Gate tolls			\$ 10,000		\$ 10,000
* Property owner assessments	\$ 420 per member				
- BHOA	100 members	TBD	\$ -	\$ 42,000	\$ 42,000
- JIPOA	200 members	TBD	\$ -	\$ 84,000	\$ 84,000
- Gate passes, garage sale, all day events	300		\$ 100		\$ 100
- Savings account interest				\$ 50	\$ 50
		Revenue Totals	\$ 10,100	\$ 126,050	\$ 136,150
Expenses					
* GATE					
- Repair					
* Repair parts and emergency calls			\$ 1,000		\$ 1,000
* Repair gatehouse and landscaping			\$ 500		\$ 500
- Maintenance					
* Electricity to operate gate and security system			\$ 800		\$ 800
		Gate ST -->	\$ 2,300	\$ -	\$ 2,300
* CAUSEWAY					
- Repair					
* Repair and seal cracks, patch, pothole			\$ 1,000		\$ 1,000
* Repair landscaping					
- Maintenance					
* Mow grass, trim trees, remove stumps, landscape			\$ 1,900		\$ 1,900
* Preventive maintenance, road signs			\$ 1,000		\$ 1,000
* Prepare engineering studies for Master and PM plans			\$ 1,000		\$ 1,000
* Conduct bridge inspections to update study and maint. Specs.					
* Seal under surfaces and repair stones at all bridges					\$ -
* Replenish Reserves to Required \$ 75,000			\$ -		\$ -
* Major Repairs on Causeway High Bridge and East embankments			TBD		TBD
		Causeway ST -->	\$ 4,900	\$ -	\$ 4,900
* ROADS					
- Repair					
* Repair and seal cracks,, patch potholes, improve surfaces				\$ 3,000	\$ 3,000
* Repair / install drain lines; repair pavement; maintain surfaces				\$ 1,000	\$ 1,000
- Maintenance					
* Develop and update strategic road repair and maintenance plans					\$ -
* Cut grass, weeds, tress, poison weeds, falling trees, road signs			\$ 3,000		\$ 3,000
* Repair newer roads in BayCliffs			\$ 1,000		\$ 1,000
* Contingency for new roads 'future fund'			\$ 10,000		\$ 10,000
* Repair long sections of roads			\$ 165,000		\$ 165,000
* Contingency for repair projects			\$ 15,000		\$ 15,000
		Roads ST -->		\$ 198,000	\$ 198,000
* TAXES, INSURANCE, ACCOUNTING					
* IRS income taxes				\$ -	\$ -
* Insurance					
- Misc. liability			\$ 500	\$ 900	\$ 1,400
- D&O			\$ 400	\$ 950	\$ 1,350
* CPA annual audit and prepare legal documents			\$ 200	\$ 400	\$ 600
		TIA ST -->	\$ 1,100	\$ 2,250	\$ 3,350
* ADMINISTRATION					
* Banking, new checks and misc. Bank fees			\$ 33	\$ 67	\$ 100
* Postage and PO box rental			\$ 33	\$ 67	\$ 100
* Supplies, copies					
* Stamps					
* Telecom for conference calls					
		Admin ST -->	\$ 67	\$ 133	\$ 200
		Expense Totals	\$ 8,367	\$ 200,383	\$ 208,750

Major Causeway Repairs - Special Assessment Request (To be determined)

* Property owner assessments	\$ - per member				
- BHOA	100 members	TBD	\$ -		\$ -
- JIPOA	200 members	TBD	\$ -		\$ -
		Revenue Totals	\$ -	\$ -	\$ -

± 9000 Tons