

2019 Budget--Capital expenditures and Reserves
J. L. Property Owners Association, Inc.

OPERATIONS:

Income:

TOTAL QUARTERLY ASMT \$ 685

Operating Assessments:

Per quarter	\$577.00		
Villages	1,234	\$ 2,848,072.00	
Marina	27	62,316.00	
Golf club	20	46,160.00	\$ 2,956,548.00

Management fees:

JL Realty	10,800.00	
JL Cable	28,900.00	\$39,700.00

Miscellaneous:

Late assessment fees	5,000.00	
Interest on bank balances	300.00	
Returned check fees	-	
Barcode stickers	1,500.00	
Vendor ID cards	14,000.00	
Estoppel letters	8,000.00	
DCB fees	14,000.00	42,800.00

Income/loss from subsidiaries:

JL Realty	2,825.00	
JL Cable	10,100.00	12,925.00

Total operating income \$ 3,051,973.00

Expense:

Grounds maintenance:

Contract services	\$ 371,000.00	
Annual mulch	36,000.00	
Plant materials	40,000.00	
Sod replacement	6,000.00	
Pruning palms	14,500.00	
Trim hardwoods	25,600.00	
Mangrove maintenance	15,000.00	\$ 508,100.00

Facilities maintenance:

Contract services	65,000.00	
Lighting and electric	50,000.00	
Promenades and bridges	50,000.00	
Drainage	5,000.00	
Dog park	3,000.00	
Flagpoles	500.00	
Signs	5,000.00	
Holiday lighting	10,178.00	
Miscellaneous	26,000.00	214,678.00

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Irrigation maintenance:		
Contract services	48,000.00	
General maintenance & repairs	30,000.00	
Pumps, well & flow meters	23,000.00	
Rust control	5,000.00	
Bubblers, fountains & aerators	30,000.00	
Back-flow devices	9,500.00	145,500.00
Lake management:		
Contract services	47,135.00	
Control structures	10,000.00	
Algae removal	74,000.00	
Aerators & fountains	37,000.00	
Dredging	-	
Erosion cntrol & retaining walls	10,000.00	178,135.00
Building maintenance:		
POA building maintenance	10,000.00	
POA building janitorial	9,719.00	
South Rec building maintenance	12,500.00	
South Rec building janitorial	4,500.00	
Gazebos, kayak storage & docks	3,500.00	
Miscellaneous	20,000.00	60,219.00
Security:		
Wages, taxes & workers' comp	915,323.00	
Overtime wages	47,000.00	
Group insurance	93,541.00	
401K admin & POA match	21,000.00	
Training	6,000.00	
Uniforms	3,000.00	
Human resources	2,000.00	
Office expense	11,000.00	
Safety & medical supplies	1,400.00	
Employee awards	1,000.00	
Vehicle fuel	15,000.00	
Vehicle maintenance	5,000.00	
Gatehouse cleaning contract	5,600.00	
Gatehouse building maintenance	4,000.00	
Gatehouse electric	7,000.00	
Gatehouse telephone	2,400.00	
Gatehouse water	2,000.00	
Barcode equipment maintenance	7,000.00	
Barcode sticker expense	3,000.00	

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Communication equipment	7,000.00	
Computer hardware & software	5,000.00	
ID card expense	1,200.00	
Special detail-Out of the Blue	6,650.00	
Miscellaneous	5,000.00	1,177,114.00
Administraton:		
Wages & burden	374,654.00	
Group insurance	37,375.00	
Training, travel & transportation	5,000.00	
Accounting services	31,848.00	
Audit & tax services	4,075.00	
Legal services	70,000.00	
Telephone	4,900.00	
Office supplies	5,000.00	
Insurance	114,000.00	
DCB expense	2,500.00	
Bad debts	5,250.00	
Miscellaneous	23,000.00	677,602.00
Commtees:		
Communication	5,000.00	
Landscape beautification	30,000.00	
Long range planning	2,500.00	
Welcome	5,000.00	
Water resource advisory	-	42,500.00
General contingency:		48,125.00
Total operating expense		\$ 3,051,973.00
Net income (loss)		-

CAPITAL PROJECTS and RESERVES:

Receipts:

Capital assessments:

Per quarter	\$108.00		
Villages	1,234	\$ 533,088.00	
Marina	27	11,664.00	
Golf club	20	8,640.00	\$ 553,392.00

Interest on Reserves

10,000.00

Total income \$ 563,392.00

Expenditures:

A. 45 Legustrums along Casseekey Island Road (South Gate to Central Gate)	18,000.00
B. Cameras at dog park and Casseekey Island bridge	8,000.00
C. Investigate and engineer WiFi, FLIR cameras andother tech options	30,000.00

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D. Replace security equipment	15,000.00	
E. Pedestrian gate at Central Gate	18,000.00	
F. Re-route pumps 4 & 5	150,000.00	
G. Remove vegetation at south rim ditch per order from Town of Jupiter	40,000.00	
H. Dredge south rim ditch if needed	125,000.00	
I. Modify entrances at South Gate and North Gate-sidewalks, pavers, site work, etc.	240,000.00	
J. Relocate promenade and golf cart crossing at intersection of Dickinson Road & Casseekey Island Road	40,000.00	684,000.00
	Surplus (deficit) in current year	\$ (120,608.00)
Forecast 2019 beginning Reserve balance		\$ 419,313.00
PLUS: Transfer from Retained Earnings		256,200.00
PLUS: Surplus (deficit) in current year		(120,608.00)
Forecast 2019 ending Reserve balance		\$ 554,905.00