

Jonathan Association
Income Statement - Budget
For the Year Ended September 30, 2008

	<u>Budget '07-08</u>
Ordinary Income/Expense	
Total Income (\$195 assessments & \$7,500 interest)	592,500
Expense	
6000 - Administration	
N&V	
6010 - Advertising	1,000
6020 - Computers & Software	
6021 - Office Leases	6,000
6022 - Tech Support	2,000
6020 - Computers & Software - Other	3,000
Total 6020 - Computers & Software	<u>11,000</u>
6030 - Dues & Subscriptions	200
6040 - Finance Expense	
6041 - Bank Service Charges	0
6042 - Credit Card Finance Charges	0
6043 - Credit Card Processing Fees	0
Total 6040 - Finance Expense	<u>0</u>
6050 - Meals & Entertainment	0
6060 - Office Supplies	4,000
6070 - Postage and Delivery	
6071 - Billing	0
6072 - Election Ballot	1,200
6070 - Postage and Delivery - Other	3,600
Total 6070 - Postage and Delivery	<u>4,800</u>
6080 - Security	450
Total 6000 - Administration	21,450
6100 - Professional Services	
6110 - Accounting	
6111 - Accounting	30,000
6112 - Audit	5,000
6113 - Election	16,000
6110 - Accounting - Other	0
Total 6110 - Accounting	<u>51,000</u>
6120 - Legal Fees	
6121 - Collection Costs	6,000
6122 - JA Revisions	125,000
6123 - General Matters	10,000
Total 6120 - Legal Fees	<u>141,000</u>
Total 6100 - Professional Services	<u>192,000</u>
6200 - Insurance - Business	
6210 - Auto Insurance	
6220 - Liability Insurance	45,000
6230 - Property	
6240 - Workman's Comp	6,000
6200 - Insurance - Business - Other	1,000
Total 6200 - Insurance - Business	<u>52,000</u>

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	<u>Budget '07-08</u>
6300 · Utilities	
6310 · Gas & Electric	7,000
6320 · Telephone	2,160
6330 · Internet	1,143
6340 · Garbage	1,400
6300 · Utilities - Other	<u>0</u>
Total 6300 · Utilities	<u>11,703</u>
6400 · Property Taxes	7,300
6500 · Special Events	
6510 · Annual Meeting	500
6575 · Cleanup Day	1,500
6595 · 4th of July	1,200
6500 · Special Events - Other	<u>2,000</u>
Total 6500 · Special Events	<u>5,200</u>
6600 · Payroll Expenses	
6610 · Office Salaries & Wages	60,000
6615 · Association Consulting	50,000
6620 · Maintenance Salaries & Wages	15,000
6630 · Employee Benefits	4,800
6640 · Taxes	
6650 · Processing Fees	
Total 6600 · Payroll Expenses	<u>129,800</u>
6700 · Maintenance	
6710 · Landscaping/Pond Maintenance	25,000
6720 · Lawn Maintenance	60,000
6730 · Shelter Maintenance	13,000
6740 · Snow Maintenance	15,000
6750 · Trail/Road Maintenance	4,000
6760 · Other Maintenance	<u>7,000</u>
6700 · Maintenance - Other	
Total 6700 · Maintenance	<u>124,000</u>
6800 · Automobile Expense	
6810 · Repairs and Up-keep	
6820 · Fuel	3,600
6830 · Licenses and Permits	
Total 6800 · Automobile Expense	<u>3,600</u>
6900 · Capital Expenses	
6910 · Irrigation	0
6920 · Landscaping	2,500
6930 · Structures/Tot Lots	25,000
6940 · Trails/Roads	30,000
6900 · Capital Expenses - Other	<u>25,000</u>
Total 6900 · Capital Expenses	<u>82,500</u>
6950 · Maintenance Assets Improvements	
Total Expense	<u>629,553</u>
Net Ordinary Income	<u><u>-37,053</u></u>