

**THE JONATHAN ASSOCIATION
2009/ 2010 BUDGET**

	2009 BUDGET	2009 ACTUAL 6/30/2009	2009 BUDGET PROJECTED	2009 BUDGET (OVER) UNDER	2010 BUDGET Approved
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INCOME

4200	Association Fees	598,782.00	370,867.89	404,583.15	194,198.85	535,554.96
4202	Multiple Dwelling	91,585.53	85,695.07	93,485.53	(1,900.00)	180,404.40
4305	Form Fee	1,200.00	1,000.00	1,090.91	109.09	4,300.00
4310	Late Fees	5,500.00	3,875.00	4,227.27	1,272.73	5,500.00
4320	Legal ? Collections	1,000.00	1,027.00	1,120.36	(120.36)	1,200.00
4420	Investment Income	115.00	92.72	101.15	13.85	115.00
4430	Reserve Investment Inc.	700.00	523.41	570.99	129.01	700.00
4500	Advertising Income	36,000.00	26,630.95	29,051.95	6,948.05	2,000.00
TOTAL INCOME		737,682.53	492,119.22	536,890.06	200,792.47	729,774.36

EXPENSES

Administrative

5010	Audit/Taxes	7,300.00	7,259.64	7,250.00	50.00	7,300.00
5012	Election	8,000.00	7,744.54	8,448.59	(448.59)	9,000.00
5020	Advertising	1,000.00	0.00	-	1,000.00	1,000.00
5050	Office Leases	3,000.00	1,539.27	1,679.20	1,320.80	3,000.00
5060	Bank Charges	500.00	406.57	443.53	56.47	500.00
5070	Collections	16,000.00	5,604.00	7,472.00	2,224.00	5,000.00
5071	Jonathan Assn Revisions	3,000.00	4,569.00	2,345.45	654.55	3,000.00
5075	Legal - general	1,650.00	4,569.00	6,091.00	10.00	10,000.00
5100	Dues & Subscriptions	200.00	0.00	-	200.00	500.00
5120	Tech Support/web site	500.00	114.63	125.05	374.95	10,000.00
5130	Computers/Software Other	3,000.00	1,553.09	1,694.28	1,305.72	10,000.00
5174	Licenses & Permits	150.00	105.25	114.82	35.18	150.00
5175	Management Fee	32,340.00	25,455.00	27,769.09	4,570.91	27,769.00
5176	Membership/Board Mtg	600.00	443.75	484.09	115.91	600.00
5181	Cleanup Day	1,500.00	0.00	-	1,500.00	3,000.00
5182	4th of July	2,000.00	0.00	-	2,000.00	5,000.00
5183	Special Events Other	2,000.00	2,400.66	2,618.90	(618.90)	12,300.00
5292	Office Supplies	10,000.00	6,717.11	7,327.76	2,672.24	10,000.00
5293	Office Equipment	3,000.00	1,637.43	1,786.29	1,213.71	3,000.00
5310	Postage	3,500.00	2,408.55	2,627.51	872.49	6,000.00
5355	Telephone	3,708.00	1,658.21	1,808.96	1,899.04	3,708.00
5390	Newsletter	50.00	30.68	33.47	16.53	15,000.00
TOTAL ADMINISTRATIVE		106,498.00	97,133.23	100,199.05	1,204.08	145,827.00

Maintenance

5409	Maintenance & Repairs	350.00	633.75	691.36	(341.36)	20,000.00
5414	Security/Alarms	400.00	278.96	304.32	95.68	400.00
5418	Maintenance supplies	0.00	292.71	319.32		20,000.00
5490	Fuel	2,000.00	1,650.34	1,800.37	199.63	3,000.00
5520	Trail/tree Maintenance	5,000.00	0.00	-	5,000.00	10,000.00
5525	Shelter Maintenance	90,000.00	276.27	301.39	89,698.61	10,000.00
5530	Grounds Contract	50,000.00	41,869.38	45,675.69	4,324.31	50,000.00
5540	Snow Removal	15,000.00	8,897.62	9,706.49	5,293.51	15,000.00
5590	Landscaping/pond mainter	20,000.00	14,183.15	15,472.53	4,527.47	20,000.00
5605	Irrigation	1,000.00	688.50	751.09	248.91	10,000.00
5650	Refuse Removal	3,700.00	2,901.85	3,165.65	534.35	3,700.00
5720	Tools a% Equip	50.00	37.50	40.91	9.09	50.00
5730	Contracted labor	2,000.00	475.00	518.18	1,481.82	2,000.00
TOTAL MAINTENANCE		209,500.00	87,143.88	95,066.05	114,807.81	164,150.00

5753	Unit Taxes	0.00	0.00	0.00		0.00
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Insurance Expense

5910	Commercial Insurance	52,000.00	30,053.08	32,785.18	19,214.82	48,481.00
5915	Worker's Compensation	0.00	5,343.78	5,829.58	(5,829.58)	4,810.00
5920	Claims/Deductible	0.00			0.00	0.00

Utilities

5810	Electric	3,600.00	1,003.45	1,094.67	2,505.33	3,600.00
5820	Gas	3,610.00	4,690.14	5,116.52	(1,506.52)	6,000.00
5830	Water & Sewer	3,700.00	2,954.83	3,223.45	476.55	4,000.00
5840	Cable	150.00	286.38	312.41		1,200.00

TOTAL UTILITIES		10,910.00	8,934.80	9,434.64	1,475.36	14,800.00
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Payroll Expense

5780	Maintenance Salaries	44,640.00	9,497.30	10,360.69	34,279.31	44,640.00
5781	Office Salaries	47,520.00	34,258.38	37,372.78	10,147.22	47,520.00
5783	Maintenance Salaries Other	14,645.00	10,445.10	11,394.65	3,250.35	16,750.00
5788	Employee health Benefits	2,000.00	1,911.10	2,084.84		4,000.00
5790	Payroll Related	2,800.00	2,296.02	2,504.75	295.25	4,000.00

TOTAL PAYROLL		111,605.00	58,407.90	63,717.71	47,972.13	116,910.00
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Financial/Other Expenses

6010	Bad Debt	10,000.00	0.00	0.00	10,000.00	25,914.00
6040	Property Taxes	8,000.00	6,369.00	321.96	7,678.04	8,000.00
7010	Contingency Expense	0.00	0.00	0.00	0.00	0.00
7020	Reserve . Contribution	200,000.00	200,000.00	218,181.82	(18,181.82)	200,182.36
7021	Reserve Int. Contribution	700.00	84.81	92.52	607.48	700.00

TOTAL OTHER		218,700.00	200,379.94	218,596.30	103.70	234,796.36
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TOTAL INCOME		737,682.53	492,119.22	536,890.06	200,792.47	729,774.36
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TOTAL EXPENSE		709,213.00	487,396.61	525,628.51	178,948.33	729,774.36
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TOTAL PROFIT(LOSS)		28,469.53	4,722.61	11,261.55	21,844.14	0.00
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