

**THE JONATHAN ASSOCIATION  
2011 BUDGET**

2009 BUDGET	2010 ACTUAL 9/30/2010	2010 Budget PROJECTED	2010 Budget (OVER) UNDER	2011 BUDGET Approved
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**INCOME**

					5.00%	
4200	Association Fees	541,555.77	537,956.00	537,956.00	0.00	568,632.00
4202	Multiple Dwelling	144,789.00	144,789.00	144,789.00	0.00	150,580.00
4305	Form Fee	4,300.00	5,350.00	7,133.33	1,783.33	6,500.00
4310	Late Fees	5,500.00	4,428.00	5,904.00	1,476.00	5,500.00
4320	Legal ? Collections	1,200.00	14,817.00	19,756.00	4,939.00	1,200.00
4420	Investment Income	115.00	121.00	161.33	40.33	115.00
4430	Reserve Investment Inc.	700.00	391.00	521.33	130.33	700.00
4500	Advertising Income	2,000.00	12,890.00	17,186.67	4,296.67	15,000.00
<b>TOTAL INCOME</b>		<b>700,159.00</b>	<b>721,465.86</b>	<b>733,407.00</b>	<b>12,665.67</b>	<b>748,227.00</b>

**EXPENSES**

Administrative

5010	Audit/Taxes	7,300.00	7,259.64	7,259.00	(41.00)	7,300.00
5012	Election	9,000.00	6,522.00	6,522.00	(2,478.00)	9,000.00
5020	Advertising	1,000.00	0.00	-	(1,000.00)	0.00
5050	Office Leases	3,000.00	1,539.27	2,052.36	(947.64)	2,000.00
5060	Bank Charges	500.00	406.57	542.09	42.09	500.00
5070	Collections	5,000.00	5,604.00	7,472.00	2,472.00	7,000.00
5075	Legal - general	10,000.00	17,192.00	22,922.67	12,922.67	15,000.00
5100	Dues & Subscriptions	500.00	0.00	-	(500.00)	500.00
5120	Tech Support/web site	10,000.00	2,540.00	3,386.67	(6,613.33)	5,000.00
5130	Computers/Software Other	10,000.00	9,268.00	12,357.33	2,357.33	5,000.00
5174	Licenses & Permits	150.00	105.25	140.33	(9.67)	150.00
5175	Management Fee	32,340.00	35,460.00	47,280.00	14,940.00	37,233.00
5176	Membership/Board Mtg	600.00	443.75	591.67	(8.33)	600.00
5181	Cleanup Day	3,000.00	139.00	185.33	(2,814.67)	500.00
5182	4th of July	5,000.00	3,460.00	4,613.33	(386.67)	5,000.00
5183	Special Events Other	12,300.00	11,360.00	15,146.67	2,846.67	15,000.00
5292	Office Supplies	10,000.00	13,287.00	17,716.00	7,716.00	10,000.00
5293	Office Equipment	3,000.00	2,143.00	2,857.33	(142.67)	3,000.00
5310	Postage	6,000.00	6,001.00	8,001.33	2,001.33	7,200.00
5355	Telephone	3,708.00	2,496.00	3,328.00	(380.00)	3,000.00
5390	Newsletter	15,000.00	3,871.00	5,161.33	(9,838.67)	8,000.00
<b>TOTAL ADMINISTRATIVE</b>		<b>150,398.00</b>	<b>125,448.22</b>	<b>89,059.66</b>	<b>20,137.45</b>	<b>140,983.00</b>

Maintenance

5409	Maintenance & Repairs	20,000.00	3,304.40	4,405.87	(15,594.13)	5,000.00
5414	Security/Alarms	400.00	371.29	495.05	95.05	500.00
5418	Maintenance supplies	20,000.00	9,522.21	12,696.28	(7,303.72)	5,000.00
5490	Fuel	3,000.00	1,739.21	2,318.95	(681.05)	3,000.00
5520	Trail/tree Maintenance	10,000.00	13,383.00	17,844.00	7,844.00	30,000.00
5525	Shelter Maintenance	10,000.00	32,781.00	43,708.00	33,708.00	2,000.00
5530	Grounds Contract	67,725.00	97,139.00	129,518.67	61,793.67	116,000.00
5540	Snow Removal	15,000.00	21,765.00	29,020.00	14,020.00	15,000.00
5590	Landscaping/pond mainter	20,000.00	19,992.00	26,656.00	6,656.00	5,000.00
5605	Irrigation	10,000.00	3,252.00	4,336.00	(5,664.00)	3,500.00
5650	Refuse Removal	3,700.00	2,996.00	3,994.67	294.67	4,000.00
5720	Tools a% Equip	50.00	16,991.00	22,654.67	22,604.67	5,000.00
5730	Contracted labor	2,000.00	658.01	877.35	(1,122.65)	1,000.00
					116,650.49	
<b>TOTAL MAINTENANCE</b>		<b>181,875.00</b>	<b>225,440.46</b>	<b>298,525.00</b>	<b>116,650.00</b>	<b>195,000.00</b>

5753	Unit Taxes	0.00	0.00	0.00	0.00	0.00
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Insurance Expense

5910	Commercial Insurance	48,481.00	30,053.08	40,070.77	(8,410.23)	25,000.00
5915	Worker's Compensation	4,810.00	5,343.78	7,125.04	2,315.04	5,000.00

5920	Claims/Deductible	0.00			0.00	2,500.00
<b>TOTAL INSURANCE</b>		<b>53,291.00</b>	<b>35,396.86</b>	<b>38,614.76</b>	<b>(6,095.19)</b>	<b>32,500.00</b>

Utilities

5810	Electric	3,600.00	1,003.45	1,337.93	(2,262.07)	2,500.00
5820	Gas	6,000.00	4,690.14	6,253.52	253.52	6,000.00
5830	Water & Sewer	4,000.00	2,954.83	3,939.77	(60.23)	4,000.00
5840	Cable	1,200.00	286.38	381.84	(818.16)	1,000.00
<b>TOTAL UTILITIES</b>		<b>14,800.00</b>	<b>8,934.80</b>	<b>9,747.05</b>	<b>(2,886.99)</b>	<b>13,500.00</b>

Payroll Expense

5780	Maintenance Salaries	44,640.00	57,064.00	76,085.33	31,445.33	50,000.00
5781	Office Salaries	47,520.00	40,000.00	53,333.33	5,813.33	35,000.00
5788	Employee health Bennefits	4,000.00	8,633.00	11,510.67	7,510.67	10,000.00
5790	Payroll Related	4,000.00	7,847.00	10,462.67	6,462.67	10,000.00
<b>TOTAL PAYROLL</b>		<b>116,910.00</b>	<b>58,407.90</b>	<b>63,717.71</b>	<b>51,232.00</b>	<b>105,000.00</b>

Financial/Other Expenses

6010	Bad Debt	25,914.00	30,000.00	30,000.00	4,086.00	15,000.00
6040	Property Taxes	8,000.00	12,127.00	16,169.33	8,169.33	16,200.00
7010	Contingency Expense	0.00	0.00	0.00	0.00	0.00
7020	Reserve . Contribution	<b>151,901.04</b>	151,901.00	202,534.67	50,633.63	<b>229,344.00</b>
7021	Reserve Int. Contribution	700.00	391.12	521.49	(178.51)	700.00
<b>TOTAL OTHER</b>		<b>186,515.00</b>	<b>194,419.12</b>	<b>218,596.30</b>	<b>62,710.00</b>	<b>261,244.00</b>

<b>TOTAL INCOME</b>	<b>700,159.77</b>	<b>492,119.22</b>	<b>536,890.06</b>	<b>(163,269.71)</b>	<b>748,227.00</b>
<b>TOTAL EXPENSE</b>	<b>703,789.00</b>	<b>487,396.61</b>	<b>525,628.51</b>	<b>(178,160.49)</b>	<b>748,227.00</b>
<b>TOTAL PROFIT(LOSS)</b>	<b>(3,629.23)</b>	<b>4,722.61</b>	<b>11,261.55</b>	<b>14,890.78</b>	<b>0.00</b>