

The Jonathan Association
BUDGET - FISCAL YEAR BEGINNING JANUARY 1, 2012

		2012 Budget
		Approved
	<u>INCOME</u>	
4200	Association Fees	605,272.50
4202	Multiple Dwellings	144,591.00
4305	Form Fee -New Owners	4,300.00
4310	Late Fees	5,000.00
4420	Investment Income	500.00
4320	Legal/ Collection Fees	10.00
4430	Reserve Investment Income	800.00
4460	Advertising Income	7,500.00
4500	Miscellaneous Income	2,000.00
	TOTAL INCOME	769,973.50
	<u>EXPENSES</u>	
	Administrative Expense	
5010	Audit/Taxes	6,000.00
5012	Election	20,500.00
5020	Advertising	1,000.00
5050	Office Leases	2,000.00
5060	Bank Charge	800.00
5070	Legal Expense	100,000.00
5075	Collection Expense	1,000.00
5120	Tech Support	500.00
5130	Computers/ Software	500.00
5174	License & Permits	150.00
5175	Management Fees	37,080.00
5176	Membershp & Board Meetings	600.00
5181	Clean Up Day:Spring / Fall	3,000.00
5182	Special Events -4th of July	5,000.00
5183	Special Events - Other	11,000.00
5292	Office Supplies	10,000.00
5293	Office Equipment	2,000.00
5310	Postage	3,500.00
5320	Copying	3,000.00
5355	Telephone	3,300.00
5390	Misc. Administrative/ Newsletter / Postcards	20,000.00
	TOTAL ADMINISTRATIVE	230,930.00
	Maintenance Expense	
5409	Maintenance and Repairs	15,000.00
5411	Building Repairs	300.00
5414	Security Alarms	800.00
5418	Maintenance Supplies	2,000.00
5431	Water Heater	50.00
5434	Plumbing	700.00
5480	Exterminating	500.00
5490	Fuel	2,000.00
5520	Trail/Road Maintenance	30,000.00
5525	Shelter Maintenance	15,000.00
5530	Grounds Contract	73,000.00
5540	Snow Removal	15,000.00
5570	Landscaping	18,000.00
5590	Pond Maintenance	12,000.00
5605	Irrigation System	10,000.00
5650	Refuse Removal	2,500.00
5720	Tools & Equipment	15,000.00
5730	Contracted Labor	500.00
	TOTAL MAINTENANCE	212,350.00

	Association Unit	
5753	Unit Taxes	14,000.00
	Total Association Unit	14,000.00
	Payroll Expense	
5780	Maintenance Salaries	37,500.00
5781	Office salaries	47,000.00
5783	Contract Hire	15,500.00
5788	Employee Health Benefits	3,000.00
5790	Payroll Related	6,500.00
	Total Payroll Expenses	109,500.00
	Utility Expense	
5810	Electric	5,000.00
5820	Gas	3,000.00
5830	Water/Sewer	4,000.00
5840	Cable/Internet	1,200.00
	TOTAL UTILITIES	13,200.00
	Insurance Expense	
5910	Commerical Insurance	25,000.00
5915	Workers' Comp.	4,810.00
5920	Deductible	5,000.00
	TOTAL INSURANCE	34,810.00
	Financial	
6010	Bad Debt	75,000.00
	Total Financial	75,000.00
	Other Expenses	
7010	Contingency GL	28,084.50
7020	Reserve Contribution	51,299.00
7021	Reserve Interest	800.00
	TOTAL OTHER	80,183.50
	TOTAL EXPENSES	769,973.50
	TOTAL INCOME	769,973.50
	TOTAL EXPENSES	769,973.50
	TOTAL PROFIT (LOSS)	0.00