

The Jonathan Association

BUDGET - FISCAL YEAR BEGINNING JANUARY 1, 2013

		2013 Budget
		Approved
	<u>INCOME</u>	
4200	Association Fees	647,528.00
4202	Multiple Dwellings	151,780.96
4305	Form Fee -New Owners	4,300.00
4310	Late Fees	0.00
4320	Legal/ Collection Fees	2,000.00
4430	Reserve Investment Income	300.00
4460	Advertising Income	3,500.00
4500	Miscellaneous Income	0.00
	TOTAL INCOME	809,408.96
	<u>EXPENSES</u>	
	Administrative Expense	
5010	Audit/Taxes	5,920.00
5012	Election	17,500.00
5020	Advertising	2,000.00
5060	Bank Charge	700.00
5070	Legal Expense	75,000.00
5075	Collection Expense	3,000.00
5120	Tech Support	3,500.00
5130	Computers/ Software	500.00
5174	License & Permits	300.00
5175	Management Fees	37,080.00
5176	Membershp & Board Meetings	1,500.00
5181	Clean Up Day:Spring / Fall	3,000.00
5182	Special Events -4th of July	5,000.00
5183	Special Events - Other	6,000.00
5292	Office Supplies	8,000.00
5293	Office Equipment	1,500.00
5310	Postage	6,000.00
5320	Copying	2,000.00
5355	Telephone	3,300.00
	Awards	750.00
	Newsletter/Postcard Mailings	16,000.00
5390	Misc Administrative	4,500.00
	TOTAL ADMINISTRATIVE	203,050.00
	Maintenance Expense	
5409	Maintenance and Repairs	4,000.00
5414	Security/Alarms/Keys	500.00
5418	Maintenance Supplies	3,000.00
5434	Plumbing	700.00
5480	Exterminating	500.00
5490	Fuel	2,000.00
5520	Trail/Road Maintenance	3,000.00
5525	Shelter Maintenance	5,000.00
5530	Grounds Contract	73,000.00
5531	Misc Non-Grounds Contract	5,000.00
5540	Snow Removal	15,000.00
5570	Landscaping	18,000.00
5580	Tree Maintenance	15,000.00
5590	Pond Maintenance	12,000.00

5605	Irrigation System	4,000.00
5650	Refuse Removal	3,000.00
5720	Tools & Equipment Maintenance	10,000.00
	TOTAL MAINTENANCE	173,700.00
	Association Unit	
5753	Unit Taxes	14,000.00
	Total Association Unit	14,000.00
	Payroll Expense	
5780	Maintenance Salaries	38,625.00
5781	Office salaries	49,350.00
5783	Contract Hire	5,000.00
5788	Employee Health Benefits	3,500.00
5790	Payroll Related	7,500.00
	Total Payroll Expenses	103,975.00
	Utility Expense	
5810	Electric	5,500.00
5820	Gas	2,500.00
5830	Water/Sewer	3,500.00
5840	Cable/Internet	1,200.00
	TOTAL UTILITIES	12,700.00
	Insurance Expense	
5910	Commerical Insurance	20,000.00
5915	Workers' Comp.	3,000.00
5920	Deductible	2,500.00
	TOTAL INSURANCE	25,500.00
	Financial	
6010	Bad Debt	50,000.00
	Total Financial	50,000.00
	Other Expenses	
7010	Contingency GL	20,000.00
7020	Reserve Contribution	206,183.96
7021	Reserve Interest	300.00
	TOTAL OTHER	226,483.96
	TOTAL EXPENSES	809,408.96
	TOTAL INCOME	809,408.96
	TOTAL EXPENSES	809,408.96
	TOTAL PROFIT (LOSS)	0.00