

<b>The Jonathan Association</b>		
<b>- FISCAL YEAR BEGINNING JANUAR</b>		
		<b>2014 Budget</b>
		<b>Approved</b>
	<b>INCOME</b>	
4200	Association Fees	634,632.00
4202	Multiple Dwellings	155,000.00
4305	Form Fee -New Owners	4,500.00
4310	Late Fees	0.00
4320	Legal/ Collection Fees	3,000.00
4330	Penalties/Fines	0.00
4420	Investment Income	0.00
4430	Reserve Investment Income	300.00
4460	Advertising Income	2,000.00
4500	Miscellaneous Income	0.00
	<b>TOTAL INCOME</b>	<b>799,432.00</b>
	<b>EXPENSES</b>	
	<b>Administrative Expense</b>	
5010	Audit/Taxes	5,400.00
5012	Election	16,000.00
5020	Advertising	2,000.00
5050	Office Leases	0.00
5060	Bank Charge	700.00
5070	Legal Expense	33,500.00
5075	Collection Expense	20,000.00
5120	Tech Support	3,000.00
5130	Computers/ Software	1,000.00
5174	License & Permits	300.00
5175	Management Fees	37,080.00
5176	Membershp & Board Meetings	1,000.00
5180	Committee Expenses	400.00
5181	Clean Up Day:Spring	1,250.00
5182	Clean Up Day:Fall	1,250.00
5183	Special Events -4th of July	7,500.00
5184	National Night Out	2,500.00
5185	Special Event-Cocoa & Coasting	2,500.00
5186	Community Garage Sale	2,500.00
	Special Events - Other	0.00
	Awards	0.00
5185	Hospitality	1,500.00
5210	Newsletter	15,000.00
5292	Office Supplies	10,000.00
5293	Office Equipment	300.00
5310	Postage	6,000.00
5320	Copying	2,000.00
5355	Telephone	4,500.00
5390	Misc Administrative	0.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>177,180.00</b>
	<b>Maintenance Expense</b>	
5409	Maintenance and Repairs	9,500.00
5411	Building Repairs	300.00
5414	Security/Alarms/Keys	500.00
5418	Maintenance Supplies	3,500.00
5431	Water Heater	0.00
5434	Plumbing	700.00
5460	Cleaning Supplies	300.00
5480	Exterminating	500.00
5490	Fuel	3,000.00
5520	Trail/Road Maintenance	5,000.00
5525	Shelter Maintenance	2,000.00
5530	Grounds Contract	92,000.00

5531	Misc Non-Grounds Contract	2,500.00
5540	Snow Removal	15,000.00
5570	Landscaping	18,000.00
5580	Tree Maintenance	15,000.00
5590	Pond Maintenance	15,000.00
5605	Irrigation System	4,000.00
5650	Refuse Removal	4,000.00
5720	Tools & Equipment Maintenance	5,000.00
5730	Contracted Labor	0.00
	<b>TOTAL MAINTENANCE</b>	<b>195,800.00</b>
	<b>Association Unit</b>	
5753	Unit Taxes	14,500.00
	<b>Total Association Unit</b>	<b>14,500.00</b>
	<b>Payroll Expense</b>	
5780	Maintenance Salaries	40,000.00
5781	Office salaries	50,000.00
5783	Contract Hire	4,000.00
5788	Employee Health Benefits	10,000.00
5790	Payroll Related	7,500.00
	<b>Total Payroll Expenses</b>	<b>111,500.00</b>
	<b>Utility Expense</b>	
5810	Electric	5,500.00
5820	Gas	2,500.00
5830	Water/Sewer	3,500.00
5840	Cable/Internet	1,200.00
5850	Other Utilities	0.00
	<b>TOTAL UTILITIES</b>	<b>12,700.00</b>
	<b>Insurance Expense</b>	
5910	Commerical Insurance	25,550.00
5915	Workers' Comp.	3,000.00
5920	Deductible	0.00
	<b>TOTAL INSURANCE</b>	<b>28,550.00</b>
	<b>Financial</b>	
6010	Bad Debt	10,000.00
	<b>Total Financial</b>	<b>10,000.00</b>
	<b>Other Expenses</b>	
7010	Contingency GL	10,000.00
7020	Reserve Contribution	239,202.00
7021	Reserve Interest	
	<b>TOTAL OTHER</b>	<b>249,202.00</b>
	<b>TOTAL EXPENSES</b>	<b>799,432.00</b>
	<b>TOTAL INCOME</b>	<b>799,432.00</b>
	<b>TOTAL EXPENSES</b>	<b>799,432.00</b>
	<b>TOTAL PROFIT (LOSS)</b>	<b>0.00</b>