

The Jonathan Association		
BUDGET DRAFT - FISCAL YEAR BEGINNING JANUARY 1, 2015		
No Increase In Association Fees		
		2015 Budget
		Approved
	INCOME	
4200	Association Fees	634,632.00
4202	Multiple Dwellings	155,000.00
4305	Form Fee -New Owners	5,000.00
4310	Late Fees	12,000.00
4320	Legal/ Collection Fees	3,000.00
4330	Penalties/Fines	5,000.00
4420	Investment Income	0.00
4430	Reserve Investment Income	500.00
4460	Advertising Income	500.00
4500	Miscellaneous Income	0.00
	TOTAL INCOME	815,632.00
	EXPENSES	
	Administrative Expense	
5010	Audit/Taxes	5,500.00
5012	Election	5,000.00
5020	Advertising	0.00
5050	Office Leases	0.00
5060	Bank Charge	596.00
5070	Legal Expense	25,000.00
5075	Collection Expense	45,946.00
5120	Tech Support	3,000.00
5130	Computers/ Software	150.00
5174	License & Permits	125.00
5175	Management Fees	39,360.00
5176	Membershp & Board Meetings	2,000.00
5180	Committee Expenses	300.00
5181	Clean Up Day:Spring	2,500.00
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
5187	Special Events - Other	10,000.00
5188	Awards	350.00
5189	Hospitality	500.00
5210	Newsletter	10,000.00
5292	Office Supplies	9,500.00
5293	Office Equipment	1,500.00
5310	Postage	2,500.00
5320	Copying	1,500.00
5355	Telephone	3,000.00
5390	Misc Administrative	0.00
	TOTAL ADMINISTRATIVE	184,577.00
	Maintenance Expense	
5409	Maintenance and Repairs	10,000.00
5411	Building Repairs	1,000.00
5414	Security/Alarms/Keys	350.00
5418	Maintenance Supplies	2,500.00
5431	Water Heater	0.00
5434	Plumbing	0.00
5460	Cleaning Supplies	0.00
5480	Exterminating	500.00
5490	Fuel	4,000.00
5520	Trail/Road Maintenance	8,000.00
5525	Shelter Maintenance	2,500.00
5530	Grounds Contract	95,000.00

5531	Misc Non-Grounds Contract	2,000.00
5540	Snow Removal	15,000.00
5570	Landscaping	20,000.00
5580	Tree Maintenance	15,000.00
5590	Pond Maintenance	15,000.00
5605	Irrigation System	1,500.00
5650	Refuse Removal	4,000.00
5720	Tools & Equipment Maintenance	1,500.00
5730	Contracted Labor	
	TOTAL MAINTENANCE	197,850.00
	Association Unit	
5753	Unit Taxes	14,000.00
	Total Association Unit	14,000.00
	Payroll Expense	
5780	Maintenance Salaries	45,000.00
5781	Office salaries	50,000.00
	Contract Hire	4,000.00
5788	Employee Health Benefits	12,000.00
5790	Payroll Related	10,000.00
	Total Payroll Expenses	121,000.00
	Utility Expense	
5810	Electric	6,300.00
5820	Gas	2,800.00
5830	Water/Sewer	5,000.00
5840	Cable/Internet	1,000.00
5850	Other Utilities	
	TOTAL UTILITIES	15,100.00
	Insurance Expense	
5910	Commerical Insurance	28,105.00
5915	Workers' Comp.	2,500.00
5920	Deductible	
	TOTAL INSURANCE	30,605.00
	Financial	
6010	Bad Debt	10,000.00
	Total Financial	10,000.00
	Other Expenses	
7010	Contingency GL	0.00
7020	Reserve Contribution	242,000.00
7021	Reserve Interest	500.00
	TOTAL OTHER	242,500.00
	TOTAL EXPENSES	815,632.00
	TOTAL INCOME	815,632.00
	TOTAL EXPENSES	815,632.00
	TOTAL PROFIT (LOSS)	0.00