

**JONATHAN ASSOCIATION  
BUDGET - FISCAL YEAR 2019**

C

**2019  
FC BUDGET**

| <b>INCOME</b>       |                                   | <b>290.00</b>  |
|---------------------|-----------------------------------|----------------|
|                     |                                   |                |
| 4200                | Association Fees                  | 752,260        |
| 4202                | Multiple Dwellings                | 195,750        |
| 4203                | Refund of 75% of Dues             | (6,090)        |
| 4305                | Form Fees New Owners              | -              |
| 4310                | Late Fees                         | 5,400          |
| 4320                | Legal/Collection Fees             | 40,000         |
| 4330                | Penalties/Fines                   | 1,500          |
| 4370                | Garden Plot Income                | -              |
| 4380                | Canoe Rental Space Income         | 150            |
| 4420                | Investment Income                 | 2,500          |
| 4430                | Reserve Investment Inc.           | 3,200          |
| 4450                | Admin Income                      | 5,000          |
| 4500                | Misc Income                       | -              |
| <b>TOTAL INCOME</b> |                                   | <b>999,670</b> |
|                     |                                   |                |
| <b>EXPENSES</b>     |                                   |                |
| Administrative      |                                   |                |
| 5010                | Audit/Taxes                       | 6,650          |
| 5012                | Election                          | 4,000          |
| 5060                | Bank Charges                      | 625            |
| 5070                | Legal                             | 30,000         |
| 5075                | Collection Expense                | 40,000         |
| 5090                | Consulting Fees                   | 4,750          |
| 5095                | Extra Meeting/Overage             | 1,300          |
| 5100                | Dues & Subscriptions              | 50             |
| 5110                | Education                         | 3,000          |
| 5120                | Tech Support                      | -              |
| 5130                | Computers/Software Other          | -              |
| 5174                | Licenses & Permits                | 225            |
| 5175                | Management Fee                    | 41,328         |
| 5176                | Membership/Board Mtg              | 1,000          |
| 5177                | Mileage                           | 300            |
| 5180                | Committee Expenses                | -              |
| 5181                | Clean Up Day - Spring             | 1,200          |
| 51811               | Clean Up Day - Fall               | 3,000          |
| 5182                | Special Events July 4th           | 8,000          |
| 51821               | Special Events National Night Out | 3,000          |
| 5183                | Special Events Other              | -              |
| 5184                | Awards                            | 500            |
| 5185                | Hospitality                       | 275            |
| 5186                | Community Garage Sale             | 125            |
| 5187                | Special Event - Cocoa & Coasting  | 1,000          |

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| 5190                          | Communications                   | 1,800          |
| 5210                          | Newsletter                       | 5,000          |
| 5292                          | Office Supplies                  | 3,000          |
| 5293                          | Office Equipment                 | 3,500          |
| 5294                          | Employee Uniform                 | -              |
| 5310                          | Postage                          | 5,750          |
| 5320                          | Copying                          | 600            |
| 5390                          | Misc. Admin                      | -              |
|                               |                                  |                |
| <b>TOTAL ADMINISTRATIVE</b>   |                                  | <b>169,978</b> |
|                               |                                  |                |
| Maintenance                   |                                  |                |
| 5409                          | Gardening Supplies               | 2,000          |
| 5411                          | Building Repairs                 | 1,500          |
| 5414                          | Security/Alarms                  | 450            |
| 5417                          | Garage Door Maintenance          | -              |
| 5418                          | Maintenance Supplies             | 5,000          |
| 5422                          | Garage/Parking Ramp              | 250            |
| 5425                          | Mechanical & Electrical          | 500            |
| 5440                          | Janitorial                       | 500            |
| 5480                          | Exterminating                    | 850            |
| 5490                          | Fuel                             | 3,500          |
| 5500                          | Preventative Maintenance Plan    | -              |
| 5510                          | Exterior Lighting                | 1,000          |
| 5520                          | Trail/Road Maint/General Asphalt | 2,500          |
| 5525                          | Shelter Maint/Signs/Benches      | 6,000          |
| 5530                          | Grounds Contract                 | 100,205        |
| 5531                          | Misc Non-Grounds Contract        | 700            |
| 5540                          | Snow Removal                     | 20,075         |
| 5550                          | Grounds/Tot Lots                 | 2,000          |
| 5570                          | Landscaping                      | 6,000          |
| 5580                          | Trees                            | 11,000         |
| 5590                          | Pond Maintenance                 | 2,500          |
| 5605                          | Irrigation System                | -              |
| 5650                          | Refuse Removal                   | 2,100          |
| 5720                          | Tools & Equipment                | 4,000          |
| 5740                          | Misc Maintenance                 | -              |
| <b>TOTAL MAINTENANCE</b>      |                                  | <b>172,630</b> |
|                               |                                  |                |
| Association Unit              |                                  |                |
| 5753                          | Unit Taxes                       | 12,250         |
|                               |                                  |                |
| <b>TOTAL ASSOCIATION UNIT</b> |                                  | <b>12,250</b>  |
|                               |                                  |                |

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|                              |                           |                |
|------------------------------|---------------------------|----------------|
| Payroll Expense              |                           |                |
| 5780                         | Maintenance Salaries      | 51,885         |
| 5781                         | Office Salaries           | 58,000         |
| 5783                         | Contract Hire             | 28,000         |
| 5785                         | Employee Cell Phone       | 600            |
| 5788                         | Employee Health Benefits  | 12,000         |
| 5790                         | Payroll Related           | 10,000         |
|                              |                           |                |
| <b>TOTAL PAYROLL EXPENSE</b> |                           | <b>160,485</b> |
|                              |                           |                |
| Utilities                    |                           |                |
| 5810                         | Electric                  | 6,800          |
| 5820                         | Gas                       | 2,800          |
| 5830                         | Water/Sewer               | 4,800          |
| 5840                         | Cable/Internet            | 3,300          |
| <b>TOTAL UTILITIES</b>       |                           | <b>17,700</b>  |
|                              |                           |                |
| Insurance                    |                           |                |
| 5910                         | Insurance                 | 27,000         |
| 5915                         | Workers Comp Insurance    | 3,000          |
| 5920                         | Claims/Deductible         | -              |
| 5930                         | Insurance Claims Receipts | -              |
|                              |                           |                |
| <b>TOTAL INSURANCE</b>       |                           | <b>30,000</b>  |
|                              |                           |                |
| FINANCIAL                    |                           |                |
| 6010                         | Bad Debt                  | 9,000          |
|                              |                           |                |
| <b>TOTAL FINANCIAL</b>       |                           | <b>9,000</b>   |
|                              |                           |                |
| Other Expenses               |                           |                |
| 7020                         | Replacement Reserve       | 424,427        |
| 7021                         | Reserve Int. Contribution | 3,200          |
|                              |                           |                |
| <b>TOTAL OTHER</b>           |                           | <b>427,627</b> |
|                              |                           |                |
| <b>TOTAL INCOME</b>          |                           | <b>999,670</b> |
| <b>TOTAL EXPENSE</b>         |                           | <b>999,670</b> |
| <b>TOTAL PROFIT(LOSS)</b>    |                           | <b>-</b>       |