

11:32 AM
11/29/12
Accrual Basis

Village of Jefferson Residents Association 2013 Proposed Budget

	Jan - Dec 13
Income	
Interest - CD's	50.00
41 · Delinq. Interest Fees	7,500.00
422 · Interest - Checking Account	35.00
4710 · 2010 Assessment	1,000.00
48 · Attorney Fees Collected	30,000.00
4909 · 2009 Assessments	750.00
4911 · 2011 Assessments	2,000.00
4912 · 2012 Assessment	25,000.00
4913 · 2013 Assessment	167,024.00
Total Income	<u>233,359.00</u>
Gross Profit	233,359.00
Expense	
Health Insurance Reimbursement	600.00
Income Taxes	1,000.00
Road Repairs	50,000.00
Web Site	600.00
500 · Bankruptcy	2,000.00
501 · Bad Debt	4,000.00
510 · Audit Fees	200.00
5161 · Collection Fees	7,500.00
5162 · Lawsuits/Restrictions	24,723.00
5163 · Miscellaneous	4,000.00
5201 · Maintenance	7,500.00
5202 · Mowing Contract	16,500.00
5204 · Capital Improvements	22,000.00
5205 · Sign/Sign Replacements	2,000.00
525 · Dusk-Dawn Lighting	11,000.00
530 · Equipment Purchase Exp.	1,000.00
531 · Equipment Repairs Exp.	500.00
535 · Gas & Oil Exp.	2,000.00
5401 · Sub. Liability Ins.	10,000.00
5403 · Prpd Wrkmn's Comp Insurance	2,000.00
5501 · General Supplies	2,000.00
5502 · Misc. Printing	1,500.00
5503 · Misc. Postage	1,500.00
5504 · Office Telephone	1,800.00
5506 · Computer Supplies	1,000.00
5507 · Computer Maintenance	500.00
5603 · Pool Utilities	500.00
56532 · FUTA expense	600.00
570 · Stipend/Brd. of Adv	2,336.00
57531 · Contracted Snow Removal	15,000.00
57532 · Salt/Cinder Supplies	7,500.00
66000 · Payroll Expenses	30,000.00
Total Expense	<u>233,359.00</u>
Net Income	<u>0.00</u>