

VILLAGE OF JEFFERSON 2011 PROPOSED BUDGET

INCOME

Cash Balance February 14, 2011	\$ 87,315
Assessments	93,363
Doubtful Accounts Allowance (15%)	(14,004)
Interest on Checking Account and CD's	130
Newsletter Advertising	300
Transfer Fees from Home Sales	210
Pool Guest Fees	<u>1,000</u>
TOTAL INCOME	\$168,314

EXPENSES

CPA Fees	\$ 1,200
Attorney Fees	5,000
Common Ground Mowing (14 cuts x \$1000)	14,000
General Maintenance & Repairs	8,000
Common Ground Maintenance & Improvement (\$8,250 already spent)	10,000
Storm Drain Repairs	1,000
Dusk to Dawn Lighting	7,500
Equipment Repairs	500
Insurance	11,750
Workers Comp	2,250
Subdivision Liability	9,500
Newsletter	145
Printing	100
Delivery	45
Office Expenses (including postage)	2,000
Website Development and Maintenance	1,500
Pool Contract	30,775
Pool Utilities	5,000
Pool Repairs (\$8,250 already spent)	10,000
Pool Passes	100
Payroll & Taxes	29,000
Manager	19,000 & 1,000
Maintenance	8,500 & 500
Directors Stipends	2,336
Snow Removal	23,000
Street Repairs	5,378
Sales Taxes	<u>130</u>
TOTAL EXPENSES	\$168,314