

12/14/11

Village of Jefferson Residents Association
Proposed Budget
 January through December 2012

	Jan - Dec 12	YTD Budget	Annual Budget
Income			
Interest - CD's	43.23	43.23	43.23
41 · Delinq. Interest Fees	12,654.29	12,654.29	12,654.29
422 · Interest - Checking Account	31.00	31.00	31.00
4710 · 2010 Assessment	681.34	681.34	681.34
472 · Misc. Fees Assessed	350.00	350.00	350.00
4908 · 2008 Assessment	703.47	703.47	703.47
4909 · 2009 Assessments	632.35	632.35	632.35
4911 · 2011 Assessments	30,000.00	30,000.00	30,000.00
4912 · 2012 Assessment	170,528.00	170,528.00	170,528.00
Total Income	215,623.68	215,623.68	215,623.68
Gross Profit			
	215,623.68	215,623.68	215,623.68
Expense			
Corporate Charter	10.00	10.00	10.00
Health Insurance Reimbursement	600.00	600.00	600.00
Income Taxes	69.00	69.00	69.00
Road Repairs	50,000.00	50,000.00	50,000.00
Web Site	600.00	600.00	600.00
500 · Bankruptcy	10,000.00	10,000.00	10,000.00
501 · Bad Debt	26,039.35	26,039.35	26,039.35
510 · Audit Fees	750.00	750.00	750.00
5161 · Collection Fees	2,395.37	2,395.37	2,395.37
5162 · Lawsuits/Restrictions	5,000.00	5,000.00	5,000.00
5201 · Maintenance	10,000.00	10,000.00	10,000.00
5202 · Mowing Contract	16,500.00	16,500.00	16,500.00
5203 · Playground Equipment	500.00	500.00	500.00
5204 · Capital Improvements	2,500.00	2,500.00	2,500.00
5205 · Sign/Sign Replacements	2,000.00	2,000.00	2,000.00
5206 · Sewer Repairs	500.00	500.00	500.00
522 · Mow Resident Lot	500.00	500.00	500.00
525 · Dusk-Dawn Lighting	9,265.46	9,265.46	9,265.46
530 · Equipment Purchase Exp.	500.00	500.00	500.00
531 · Equipment Repairs Exp.	750.00	750.00	750.00
535 · Gas & Oil Exp.	1,000.00	1,000.00	1,000.00
5401 · Sub. Liability Ins.	9,000.00	9,000.00	9,000.00
5403 · Prpd Wrkmn's Comp Insurance	1,004.00	1,004.00	1,004.00
5451 · Newsletter Printing	100.00	100.00	100.00
5452 · Newsletter Delivery	75.00	75.00	75.00
5501 · General Supplies	1,800.00	1,800.00	1,800.00
5503 · Misc. Postage	1,000.00	1,000.00	1,000.00
5504 · Office Telephone	1,512.00	1,512.00	1,512.00
5505 · Bank Charges	50.00	50.00	50.00
5506 · Computer Supplies	500.00	500.00	500.00
5507 · Computer Maintenance	500.00	500.00	500.00
5601 · Pool Maint/Repair	2,000.00	2,000.00	2,000.00
5603 · Pool Utilities	900.00	900.00	900.00
5606 · Pool Building Repairs	500.00	500.00	500.00
56532 · FUTA expense	720.00	720.00	720.00
56534 · Soc. Sec. Employer	720.00	720.00	720.00
56535 · Medicare Employer	720.00	720.00	720.00
570 · Stipend/Brd. of Adv	2,336.00	2,336.00	2,336.00
57531 · Contracted Snow Removal	12,000.00	12,000.00	12,000.00
57532 · Salt/Cinder Supplies	12,000.00	12,000.00	12,000.00
5804 · Sales Tax	207.50	207.50	207.50
66000 · Payroll Expenses	28,500.00	28,500.00	28,500.00
Total Expense	215,623.68	215,623.68	215,623.68
Net Income	0.00	0.00	0.00