

Budget

MAINSTREET COMMUNITY SVC ASSN

Saturday, January 16, 2020

Begin Date 1/1/2020
Final Budget Yes

Date: 1/1/2020 - 12/31/2020

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3000 Homeowner Fees	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00
	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00
EXPENSE													
4010 Insurance	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
4020 Management Expense	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	3,269.93	39,239.16
4030 Legal Fees	10,000.00	0.00	5,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	1,500.00	0.00	20,000.00
4031 Legal Expense-Collec	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
4032 Office Supplies On Sit	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
4040 Office & Admin Expen	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	125.00	1,625.00
4046 Copy Machine	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
4050 Postage	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	2,400.00
4107 Income Tax	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
4130 Tax/License/Registrati	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
4200 Salaries/Payroll Exper	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.63	260,000.00
4226 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
4400 Social Committee	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	500.00	0.00	0.00	5,500.00
4402 Communicat Committe	120.00	0.00	0.00	120.00	120.00	0.00	120.00	0.00	0.00	120.00	0.00	120.00	720.00
4405 ARC Committee	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	525.00
4982 Automobile Expense	50.00	0.00	50.00	0.00	0.00	50.00	20.00	0.00	50.00	0.00	50.00	0.00	270.00
4983 Fuel Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5031 Landscaping Contract	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.33	4,058.37	48,700.00
5037 Landscape Contract- /	0.00	0.00	300.00	3,500.00	0.00	0.00	0.00	3,500.00	300.00	0.00	0.00	178.18	7,778.18
5040 Grounds Improvemeni	0.00	0.00	0.00	4,118.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,118.53
5070 Tree Remove-Pruning	0.00	2,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	12,000.00
6000 Pool Contract	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	9,000.00
6010 Pool Permit	0.00	0.00	0.00	973.35	745.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.79
6015 Pool Repairs-Maint	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6025 Pool Attendant	0.00	0.00	0.00	0.00	1,000.00	4,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	11,000.00

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Final Budget Yes

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1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
6202 Fitness Equip Maint.	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	350.00
6517 Clubhouse HVAC	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
6520 Clubhouse Water	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.13	950.00
6525 Clubhouse Cable TV	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
6560 Clubhouse Misc Supp	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
7070 Building Repair & Maint	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
7072 Misc Rep & Maint	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
7300 Termite Bond	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
7305 Pest Control	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
7425 Security Alarm & Moni	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8000 Utilities - Electric	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
8001 Utilities - Electric (Ligh	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	8,016.00
8010 Utilities - Gas	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8020 Utilities - Water/Sewer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
8035 Utilities - Trash Remo	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	0.00	2,969.34
8050 Utilities - Phone	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
9000 Transfer to Reserves	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
	55,748.71	46,063.71	50,113.71	85,265.59	52,969.15	49,578.71	53,593.71	50,778.71	48,953.71	50,948.71	45,578.71	44,506.87	634,100.00
Net Income/(Loss)	(3,248.71)	6,436.29	2,386.29	(32,765.59)	(469.15)	2,921.29	(1,093.71)	1,721.29	3,546.29	1,551.29	6,921.29	7,993.13	(4,100.00)

Income: 630,000.00

Expense: 634,100.00

Total: (4,100.00)

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Begin Date 1/1/2020
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3 Operating - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3001 Homeowner Fees-TH	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.63	95,000.00
	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.63	95,000.00
EXPENSE													
5031 Landscaping Contract	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.63	12,500.00
7300 Termite Bond	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
7305 Pest Control	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	3,200.00
8020 Utilities - Water/Sewer	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
	11,041.67	7,041.67	7,041.67	7,841.67	7,041.67	7,041.67	7,841.67	7,041.67	7,041.67	7,841.67	7,041.67	7,041.63	90,900.00
Net Income/(Loss)	(3,125.00)	875.00	875.00	75.00	875.00	875.00	75.00	875.00	875.00	75.00	875.00	875.00	4,100.00

Income: 95,000.00

Expense: 90,900.00

Total: 4,100.00