

MAINSTREET COMMUNITY SVC ASSN

Budget by Category

Final Budget

Fiscal Year Budget 1/23 - 12/23

Date: 1/1/2023 - 12/31/2023

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Assessment Revenue</u>													
3000 Homeowner Fees	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	61,110.00	733,320.00
3001 Homeowner Fees-TH	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	7,920.00	95,040.00
TOTAL Assessment Revenue	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	828,360.00
<u>Other Revenue</u>													
3045 Leasing Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL INCOME	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	69,030.00	87,030.00	69,030.00	69,030.00	69,030.00	846,360.00
EXPENSE													
<u>Administrative</u>													
4010 Insurance	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
4020 Management Expense	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	3,469.07	41,628.84
4030 Legal Fees	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	11,500.00
4031 Legal Expense-Collect	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	625.00	2,125.00
4042 Office Equipment Mair	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
4046 Copy Machine	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	800.00	300.00	4,700.00
4050 Postage	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	800.00	0.00	2,000.00
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
4115 Board Admin Expense	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	375.00
4125 Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
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
4156 Audit	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4200 Salaries/Payroll Exper	20,781.49	20,289.81	29,802.16	19,320.90	19,261.01	19,261.01	19,261.01	19,261.01	28,891.52	19,261.09	19,261.01	1,961.01	236,613.03
4211 Temporary Help/Servic	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
4226 Uniforms	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
4351 Misc. General & Admi	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
7070 Building Repair & Mair	1,666.67	1,666.67	1,666.67	3,046.54	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	21,379.87
7072 Misc Rep & Maint	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
7215 Paving	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00
7300 Termite Bond	0.00	325.00	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	70.00	395.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	1,165.00
TOTAL Repairs & Maint.	1,736.67	2,386.67	21,736.67	3,116.54	4,236.67	1,736.67	1,736.67	1,736.67	6,736.67	1,736.67	1,736.67	1,736.63	50,369.87
<u>Safety</u>													
7425 Security Alarm & Moni	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL Safety	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<u>Utility</u>													
8000 Utilities - Electric	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.83	2,145.87	25,750.00
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	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.13	5,150.00
8020 Utilities - Water/Sewer	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.04	10,500.04
8035 Utilities - Trash Remov	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	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	13,860.00
TOTAL Utility	5,542.94	5,542.94	5,542.94	5,542.94	5,542.94	5,542.94	5,542.94	5,542.94	5,542.94	5,542.94	5,542.94	5,273.04	66,245.38
<u>Reserve Expense (Income)</u>													
9000 Transfer to Reserves	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
9517 Reserve-Repaint Club	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
9518 Reserve-Pool Deck	0.00	0.00	0.00	8,787.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787.52
9529 Reserve-Signange	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9543 Reserve-Recreation A	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
TOTAL Reserve Expense (Ir	8,000.00	8,000.00	16,000.00	19,287.52	26,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	133,287.52
TOTAL EXPENSE	66,405.17	79,448.85	105,560.84	95,696.97	84,334.69	60,759.69	62,214.69	54,604.69	67,740.20	66,444.77	53,134.69	33,514.75	829,860.00

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1 Operating - Master

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Net Income/(Loss)	2,624.83	(10,418.85)	(36,530.84)	(26,666.97)	(15,304.69)	8,270.31	6,815.31	14,425.31	19,289.80	2,585.23	15,895.31	35,515.25	16,500.00

Income: 846,360.00

Expense: 829,860.00

Total: 16,500.00

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Date: 1/1/2023 - 12/31/2023

3 Operating - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Assessment Revenue</u>													
3001 Homeowner Fees-TH	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
TOTAL Assessment Revenue	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
TOTAL INCOME	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	100,000.00
EXPENSE													
<u>Grounds & Landscaping</u>													
5031 Landscaping Contract	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	23,100.00
TOTAL Grounds & Landscap	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	23,100.00
<u>Repairs & Maint.</u>													
7300 Termite Bond	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00
7305 Pest Control	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	3,000.00
TOTAL Repairs & Maint.	3,950.00	3,200.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	9,400.00
<u>Utility</u>													
8020 Utilities - Water/Sewer	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
TOTAL Utility	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
TOTAL EXPENSE	12,875.00	12,125.00	8,925.00	9,675.00	8,925.00	8,925.00	9,675.00	8,925.00	8,925.00	9,675.00	8,925.00	8,925.00	116,500.00
Net Income/(Loss)	(4,541.67)	(3,791.67)	(591.67)	(1,341.67)	(591.67)	(591.67)	(1,341.67)	(591.67)	(591.67)	(1,341.67)	(591.67)	(591.63)	(16,500.00)

Income: 100,000.00

Expense: 116,500.00

Total: (16,500.00)