

MAINSTREET COMMUNITY SVC ASSN

Begin Date 1/1/2021

Final Budget Yes

GL Ledger Budget Key Budget 1/21 - 12/21

Date: 1/1/2021 - 12/31/2021

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3000 Homeowner Fees	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	628,560.00
3045 Leasing Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	67,380.00	52,380.00	52,380.00	52,380.00	52,380.00	52,380.00	643,560.00
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	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	3,368.03	40,416.36
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	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	300.00	3,900.00
4050 Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	451.67	0.00	450.00	2,251.67
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
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	19,688.40	19,367.12	19,083.87	18,371.26	18,247.71	27,371.57	18,247.71	18,247.71	18,247.71	18,247.71	18,247.71	27,371.57	240,740.05
4211 Temporary Help/Servi	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	13,824.00
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	0.00	600.00	0.00	0.00	0.00	0.00	4,000.00	600.00	0.00	0.00	5,200.00
4402 Communicat Committr	0.00	0.00	0.00	160.00	160.00	0.00	160.00	0.00	0.00	160.00	160.00	160.00	960.00
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	0.00	50.00	0.00	0.00	70.00	0.00	50.00	0.00	0.00	50.00	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	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	92,400.00
5037 Landscape Contract- /	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5065 Flowers / Shrubs	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,000.00
5070 Tree Remove-Pruning	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	13,000.00

Budget
 MAINSTREET COMMUNITY SVC ASSN

Friday, December 11, 2020 10:14

Begin Date 1/1/2021
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Date: 1/1/2021 - 12/31/2021

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
5686 Creek Maintenance	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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
6003 Pool Contract - Additic	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6010 Pool Permit	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
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
6030 Pool Furniture	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	163.00	0.00	375.00	0.00	0.00	212.00	0.00	0.00	0.00	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 Suppl	150.00	0.00	300.00	0.00	0.00	750.00	0.00	700.00	600.00	0.00	0.00	0.00	2,500.00
7000 Plumbing Repairs	0.00	0.00	9,983.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,983.38
7070 Building Repair & Mair	1,314.94	948.94	256.00	533.02	1,493.87	1,493.87	1,493.87	1,493.87	1,493.87	1,493.87	1,493.87	1,490.01	15,000.00
7072 Misc Rep & Maint	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	10,000.00
7215 Paving	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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
7425 Security Alarm & Moni	0.00	300.00	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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
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	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
	55,723.48	54,733.20	76,315.39	83,371.42	56,283.72	59,309.58	56,078.72	47,923.72	49,048.72	52,385.39	47,483.72	52,983.74	691,640.80

Budget
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Begin Date 1/1/2021
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Date: 1/1/2021 - 12/31/2021

2 Reserves - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3001 Homeowner Fees-TH	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	70,963.20
	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	70,963.20
Net Income/(Loss)	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	5,913.60	70,963.20
Income:	70,963.20												
Expense:	0.00												
Total:	70,963.20												

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Friday, December 11, 2020 10:14

Begin Date 1/1/2021
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Date: 1/1/2021 - 12/31/2021

3 Operating - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3001 Homeowner Fees-TH	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	94,617.60
	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	7,884.80	94,617.60
EXPENSE													
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
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
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
	11,875.00	11,125.00	7,925.00	8,675.00	7,925.00	7,925.00	8,675.00	7,925.00	7,925.00	8,675.00	7,925.00	7,925.00	104,500.00

Income: 94,617.60

Expense: 104,500.00