

MAINSTREET COMMUNITY SVCS ASSN
Budget by Category 1/1/24 - 12/31/24

GL Account	Annual	January	February	March	April	May	June	July	August	September	October	November	December
Income (Count: 5)													
(Count: 1)													
3045 - Leasing Fee Income	15000	0	0	0	0	0	0	0	0	15000	0	0	0
	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
10 - Assessment Revenue (Count: 2)													
3000 - Homeowner Fees	738000	61500	61500	61500	61500	61500	61500	61500	61500	61500	61500	61500	61500
3001 - Homeowner Fees-TH	84000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000
	\$822,000.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00
11 - Other Revenue (Count: 2)													
3200 - Clubhouse Rental	3000	0	0	500	0	500	500	500	500	0	0	500	0
3401 - Tennis Income Non Residents	750	0	0	250	0	0	250	0	0	250	0	0	0
	\$3,750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$500.00	\$750.00	\$500.00	\$500.00	\$250.00	\$0.00	\$500.00	\$0.00
	\$840,750.00	\$68,500.00	\$68,500.00	\$69,250.00	\$68,500.00	\$69,000.00	\$69,250.00	\$69,000.00	\$69,000.00	\$83,750.00	\$68,500.00	\$69,000.00	\$68,500.00
Expense (Count: 58)													
12 - Administrative (Count: 24)													
4010 - Insurance	34000	0	0	0	34000	0	0	0	0	0	0	0	0
4020 - Management & Accounting	42877.68	3573.14	3573.14	3573.14	3573.14	3573.14	3573.14	3573.14	3573.14	3573.14	3573.14	3573.14	3573.14
4030 - Legal Fees	22500	0	8000	8000	0	0	0	0	0	5000	0	1500	0
4031 - Legal Expense-Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
4032 - Office Supplies On Site	1000	0	0	250	0	250	0	0	0	250	0	0	250
4040 - Office & Admin-CMA	7100	100	100	100	100	100	100	100	100	100	100	100	6000
4042 - Office Equipment Maint	0	0	0	0	0	0	0	0	0	0	0	0	0
4046 - Copy Machine	4700	600	0	600	0	600	0	600	0	600	600	800	300
4050 - Postage	4200	0	0	0	600	0	0	0	0	600	0	0	3000
4107 - Income Tax	285	0	285	0	0	0	0	0	0	0	0	0	0
4115 - Board Admin Expense	450	0	75	0	75	0	75	0	75	0	75	0	75
4125 - Reserve Study	2500	0	0	0	2500	0	0	0	0	0	0	0	0
4130 - Tax/License/Registration	160	0	0	160	0	0	0	0	0	0	0	0	0
4156 - Audit	2500	0	0	0	0	2500	0	0	0	0	0	0	0
4200 - Salaries/Payroll Expenses	148913.03	12781.49	12289.81	12802.16	11320.9	11261.01	11261.01	11261.01	11261.01	20891.52	11261.09	11261.01	11261.01
4211 - Temporary Help/Services	72000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000
4226 - Uniforms	1000	500	0	0	0	0	0	0	0	0	500	0	0
4351 - Misc. General & Admin	1000	0	0	0	0	500	0	0	0	0	0	500	0
4400 - Social Committee	6200	0	0	0	600	0	0	5000	0	0	600	0	0
4402 - Communicat Committee	1480	250	0	0	160	250	0	160	0	0	160	250	250
4405 - ARC Committee	525	75	0	75	0	75	0	75	0	75	0	75	75
4981 - Dues & Subscriptions	270	0	0	0	0	0	0	0	120	0	150	0	0
4982 - Automobile Expense	300	0	0	0	100	0	0	100	0	50	0	0	50
4983 - Fuel Expense	3600	300	300	300	300	300	300	300	300	300	300	300	300
	\$357,560.71	\$24,179.63	\$30,622.95	\$31,860.30	\$59,329.04	\$25,409.15	\$21,309.15	\$27,169.15	\$21,429.15	\$37,439.66	\$23,319.23	\$24,359.15	\$31,134.15
13 - Grounds & Landscaping (Count: 8)													
5031 - Landscaping Contract	96000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000
5040 - Grounds Improvements	16000	0	0	8000	0	0	4000	0	0	0	4000	0	0
5061 - Pinestraw - Common	6500	0	4000	0	0	0	0	0	0	0	2500	0	0
5065 - Flowers / Shrubs	8500	0	0	4000	0	0	0	0	0	0	4500	0	0
5070 - Tree Remove-Pruning	14875.36	0	6872.36	0	0	5500	0	0	0	0	2500	0	0
5085 - Landscape Miscellaneous	3750	0	0	0	3750	0	0	0	0	0	0	0	0
5095 - Misc. Grounds Maint	3401.68	0	0	3401.68	0	0	0	0	0	0	0	0	0
5692 - Community Garden	700	0	0	350	0	0	0	0	0	0	350	0	0
	\$149,727.04	\$8,000.00	\$18,875.36	\$23,751.68	\$11,750.00	\$13,500.00	\$12,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$21,850.00	\$8,000.00	\$8,000.00
14 - Recreation (Count: 12)													
6000 - Pool Contract	10200	0	0	0	3000	1900	1900	1900	1500	0	0	0	0
6010 - Pool Permit	975	0	0	0	0	975	0	0	0	0	0	0	0
6015 - Pool Repairs-Maint	25000	12500	12500	0	0	0	0	0	0	0	0	0	0
6025 - Pool Attendant	14000	0	0	0	0	1000	5000	5000	3000	0	0	0	0
6105 - Tennis Court Supplies	500	0	0	0	0	500	0	0	0	0	0	0	0
6111 - Tennis Miscellaneous	175	0	0	0	0	0	0	0	0	0	0	175	0
6200 - Fitness Room Maint	350	0	0	0	175	0	0	0	175	0	0	0	0
6205 - Fitness Room Supplies	2500	0	0	2500	0	0	0	0	0	0	0	0	0
6517 - Clubhouse HVAC	1750	375	0	0	375	0	0	375	0	0	375	0	250
6520 - Clubhouse Water	1140	95	95	95	95	95	95	95	95	95	95	95	95

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6525 - Clubhouse Cable TV	1260	105	105	105	105	105	105	105	105	105	105	105	105
6560 - Clubhouse Misc Supply	2500	150	0	300	0	0	750	0	700	600	0	0	0
15 - Repairs & Maintenance (Count: 5)	\$60,350.00	\$13,225.00	\$12,700.00	\$3,000.00	\$3,750.00	\$4,575.00	\$7,850.00	\$7,475.00	\$5,575.00	\$800.00	\$575.00	\$375.00	\$450.00
7070 - Building Repair & Maint	21379.87	1666.67	1666.67	1666.67	3046.54	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.67	1666.63
7072 - Misc Rep & Maint	2500	0	0	0	0	2500	0	0	0	0	0	0	0
7215 - Paving	25000	0	0	20000	0	0	0	0	0	5000	0	0	0
7300 - Termite Bond	325	0	325	0	0	0	0	0	0	0	0	0	0
7305 - Pest Control	1165	70	395	70	70	70	70	70	70	70	70	70	70
16 - Access & Monitoring (Count: 1)	\$50,369.87	\$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
7425 - Alarm & Monitoring	500	0	0	0	500	0	0	0	0	0	0	0	0
17 - Utilities (Count: 6)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - Utilities - Electric	25750	2145.83	2145.83	2145.83	2145.83	2145.83	2145.83	2145.83	2145.83	2145.83	2145.83	2145.83	2145.87
8001 - Utilities - Electric (Lights)	8016	668	668	668	668	668	668	668	668	668	668	668	668
8010 - Utilities - Gas	5150	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.17	429.13
8020 - Utilities - Water/Sewer	10500.04	875	875	875	875	875	875	875	875	875	875	875	875.04
8035 - Utilities - Trash Removal	2969.34	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	0
8050 - Utilities - Phone	13860	1155	1155	1155	1155	1155	1155	1155	1155	1155	1155	1155	1155
18 - Reserve Expense (Income) (Count: 2)	\$66,245.38	\$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
9000 - Transfer to Reserves	96000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000
9015 - Deferred Maintenance	60000	0	0	60000	0	0	0	0	0	0	0	0	0
	\$156,000.00	\$8,000.00	\$8,000.00	\$68,000.00	\$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
	\$840,753.00	\$60,684.24	\$78,127.92	\$153,891.59	\$91,988.52	\$61,263.76	\$56,438.76	\$57,923.76	\$50,283.76	\$66,519.27	\$61,023.84	\$48,013.76	\$54,593.82

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Income (Count: 1)													
10 - Assessment Revenue (Count: 1)													
3001 - Homeowner Fees-TH	84000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000
	\$84,000.00	\$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	\$7,000.00
	\$84,000.00	\$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	\$7,000.00
Expense (Count: 5)													
13 - Grounds & Landscaping (Count: 2)													
5031 - Landscaping Contract	23100	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925	1925
5070 - Tree Remove-Pruning	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$23,100.00	\$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	\$1,925.00
15 - Repairs & Maintenance (Count: 2)													
7300 - Termite Bond	4600	4600	0	0	0	0	0	0	0	0	0	0	0
7305 - Pest Control	3000	750	0	0	750	0	0	750	0	0	750	0	0
	\$7,600.00	\$5,350.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
17 - Utilities (Count: 1)													
8020 - Utilities - Water/Sewer	84000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000
	\$84,000.00	\$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	\$7,000.00
	\$114,700.00	\$14,275.00	\$8,925.00	\$8,925.00	\$9,675.00	\$8,925.00	\$8,925.00	\$9,675.00	\$8,925.00	\$8,925.00	\$9,675.00	\$8,925.00	\$8,925.00
	(\$30,700.00)												

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GL Account	Annual	January	February	March	April	May	June	July	August	September	October	November	December
Expense (Count: 5)													
18 - Reserve Expense (Income) (Count: 5)													
9000 - Transfer to Reserves	108000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000	9000
9517 - Reserve-Repaint Clubhouse	0	0	0	0	0	0	0	0	0	0	0	0	0
9518 - Reserve-Pool Deck	0	0	0	0	0	0	0	0	0	0	0	0	0
9529 - Reserve-Signage	2500	0	0	0	2500	0	0	0	0	0	0	0	0
9543 - Reserve-Recreation Area	0	0	0	0	0	0	0	0	0	0	0	0	0
	\$110,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$11,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	\$110,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$11,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	(\$110,500.00)												