

MAINSTREET COMMUNITY SVC ASSN

Budget by Category1

Begin Date 1/1/2018

Date: 1/1/2018 - 12/31/2018

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Assessment Revenue</u>													
3000 Homeowner Fees	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	601,920.00
TOTAL Assessment Revenue	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	601,920.00
TOTAL INCOME	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	50,160.00	601,920.00
EXPENSE													
<u>Administrative</u>													
4010 Insurance	800.00	0.00	0.00	800.00	22,842.00	0.00	0.00	2,400.00	0.00	0.00	0.00	1,125.00	27,967.00
4020 Management Expense	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	3,174.69	38,096.28
4031 Legal Expense-Collect	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
4032 Office Supplies On Sit	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	1,000.00
4035 Legal-Retainer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
4040 Office & Admin Expen	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	750.00
4042 Office Equipment Maint	0.00	0.00	0.00	0.00	0.00	159.16	0.00	0.00	14.99	0.00	0.00	0.00	174.15
4046 Copy Machine	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
4050 Postage	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	2,640.00
4101 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	100.00
4107 Income Tax	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00
4115 Board Admin Expense	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
4130 Tax/License/Registrati	50.00	265.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	365.00
4131 Annual Corp. Registra	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4200 Salaries/Payroll Exper	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.63	275,000.00
4226 Uniforms	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
4351 Misc. General & Admi	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00
4400 Social Committee	0.00	0.00	0.00	350.00	0.00	0.00	3,200.00	0.00	0.00	350.00	0.00	0.00	3,900.00
4402 Communicat Committr	0.00	0.00	60.00	60.00	60.00	0.00	120.00	0.00	0.00	60.00	60.00	60.00	480.00
4405 ARC Committee	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
4982 Automobile Expense	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	500.00
4983 Fuel Expense	250.00	250.00	250.00	250.00	250.00	250.00	322.79	250.00	250.00	250.00	250.00	250.00	3,072.79
TOTAL Administrative	29,551.36	27,661.36	29,541.36	29,611.36	50,268.36	27,525.52	32,094.15	31,316.36	27,381.35	28,861.36	28,976.36	28,551.32	371,340.22

MAINSTREET COMMUNITY SVC ASSN

Budget by Category1

Begin Date 1/1/2018

Date: 1/1/2018 - 12/31/2018

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<u>Grounds & Landscaping</u>													
5031 Landscaping Contract	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	58,200.00
5037 Landscape Contract- /	0.00	0.00	600.00	1,250.00	0.00	200.00	300.00	450.00	575.00	0.00	0.00	0.00	3,375.00
5061 Pinestraw - Common	0.00	250.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,250.00
5070 Tree Remove-Pruning	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
TOTAL Grounds & Landscaping	5,683.33	5,933.33	6,283.33	6,933.33	5,683.33	5,883.33	5,983.33	7,133.33	6,258.33	5,683.33	5,683.33	5,683.37	72,825.00
<u>Recreation</u>													
6000 Pool Contract	0.00	0.00	0.00	0.00	0.00	6,384.53	2,474.95	420.00	0.00	0.00	0.00	0.00	9,279.48
6010 Pool Permit	0.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
6025 Pool Attendant	0.00	0.00	0.00	0.00	0.00	3,900.00	3,200.00	2,075.00	0.00	0.00	0.00	0.00	9,175.00
6202 Fitness Equip Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00
6517 Clubhouse HVAC	585.00	0.00	585.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	1,830.00
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
6560 Clubhouse Misc Suppl	433.04	111.38	350.00	350.00	500.00	500.00	500.00	500.00	350.00	350.00	350.00	350.00	4,644.42
TOTAL Recreation	1,097.21	190.55	1,014.17	1,374.17	579.17	10,863.70	6,254.12	3,734.17	429.17	594.17	429.17	429.13	26,988.90
<u>Repairs & Maint.</u>													
7070 Building Repair & Maint	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00
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	70.77	70.77	70.77	70.77	70.77	70.77	70.77	70.77	70.77	70.77	70.77	70.77	849.24
TOTAL Repairs & Maint.	1,229.10	904.10	904.10	904.10	904.10	904.10	904.10	904.10	904.10	904.10	904.10	904.14	11,174.24
<u>Safety</u>													
7425 Security Alarm & Moni	50.00	445.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.76
TOTAL Safety	50.00	445.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.76
<u>Utility</u>													
8000 Utilities - Electric	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
8001 Utilities - Electric (Ligh	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
8010 Utilities - Gas	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00
8020 Utilities - Water/Sewer	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
8036 Utilities - Dumpster	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
8050 Utilities - Phone	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
TOTAL Utility	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.67	3,616.63	43,400.00

MAINSTREET COMMUNITY SVC ASSN

Budget by Category1

Begin Date 1/1/2018

Date: 1/1/2018 - 12/31/2018

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
TOTAL EXPENSE	41,227.67	38,751.77	41,359.63	42,439.63	61,051.63	48,793.32	48,852.37	46,704.63	38,589.62	39,659.63	39,609.63	39,184.59	526,224.12
Net Income/(Loss)	8,932.33	11,408.23	8,800.37	7,720.37	(10,891.63)	1,366.68	1,307.63	3,455.37	11,570.38	10,500.37	10,550.37	10,975.41	75,695.88

Income: 601,920.00

Expense: 526,224.12

Total: 75,695.88

MAINSTREET COMMUNITY SVC ASSN

Budget by Category1

Begin Date 1/1/2018

Date: 1/1/2018 - 12/31/2018

2 Reserves - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Assessment Revenue</u>													
3001 Homeowner Fees-TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.00	7,392.00
TOTAL Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.00	7,392.00
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.00	7,392.00
EXPENSE													
<u>Repairs & Maint.</u>													
7310 Termite Bond - Townh	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
TOTAL Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Net Income/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00	7,392.00	5,792.00

Income: 7,392.00

Expense: 1,600.00

Total: 5,792.00

MAINSTREET COMMUNITY SVC ASSN

Budget by Category1

Begin Date 1/1/2018

Date: 1/1/2018 - 12/31/2018

3 Operating - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Assessment Revenue</u>													
3000 Homeowner Fees	0.00	0.00	0.00	0.00	(4,466.00)	0.00	0.00	(65.36)	0.00	0.00	0.00	0.00	(4,531.36)
3001 Homeowner Fees-TH	9,493.79	7,224.68	9,239.65	6,456.90	13,903.89	7,312.23	8,707.62	6,442.85	7,822.39	6,618.89	1,714.99	0.00	84,937.88
3010 Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)
3020 Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00	(0.09)
3030 Interest Inc. Homeowr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(549.14)	0.00	0.00	0.00	(549.14)
TOTAL Assessment Revenue	9,493.79	7,224.68	9,239.65	6,456.90	9,437.89	7,312.23	8,707.62	6,377.40	7,173.25	6,618.89	1,714.99	0.00	79,757.29
TOTAL INCOME	9,493.79	7,224.68	9,239.65	6,456.90	9,437.89	7,312.23	8,707.62	6,377.40	7,173.25	6,618.89	1,714.99	0.00	79,757.29
EXPENSE													
<u>Administrative</u>													
4600 Interest Bank Loan	370.69	348.52	326.22	303.79	281.23	258.53	235.71	212.75	189.66	166.43	143.07	0.00	2,836.60
4605 Loan Payment	3,800.78	3,822.95	3,845.25	3,867.68	3,890.24	3,912.94	3,935.76	3,958.72	3,981.81	4,005.04	4,028.40	0.00	43,049.57
TOTAL Administrative	4,171.47	4,171.47	4,171.47	4,171.47	4,171.47	4,171.47	4,171.47	4,171.47	4,171.47	4,171.47	4,171.47	0.00	45,886.17
<u>Grounds & Landscaping</u>													
5070 Tree Remove-Pruning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
TOTAL Grounds & Landscap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
<u>Repairs & Maint.</u>													
7300 Termite Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
7305 Pest Control	803.00	0.00	803.00	0.00	0.00	0.00	0.00	0.00	803.00	0.00	0.00	0.00	2,409.00
TOTAL Repairs & Maint.	803.00	0.00	803.00	0.00	0.00	0.00	0.00	0.00	803.00	1,600.00	0.00	0.00	4,009.00
<u>Utility</u>													
8020 Utilities - Water/Sewer	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
TOTAL Utility	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
TOTAL EXPENSE	13,974.47	13,171.47	13,974.47	13,171.47	13,171.47	13,171.47	13,171.47	13,171.47	17,324.47	14,771.47	13,171.47	9,000.00	161,245.17