

Mainstreet Community Service Association Inc

Budget

Fiscal year: 2025

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reserve - Master Income															
Non-Budgeted GLs															
3900 - Bank Interest	\$503	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	\$503	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$503	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve - Master Expense															
Reserve Expense (Income)															
9000 - Transfer to Reserves	(\$108,000)	-	(\$108,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
9517 - Reserve-Repaint Clubhouse	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9518 - Reserve-Pool Deck	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9529 - Reserve-Signage	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
9543 - Reserve-Recreation Area	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Expense (Income)	(\$108,000)	-	(\$108,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Non-Budgeted GLs															
9002 - Transfer from Reserves	\$38,000	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	\$38,000	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	(\$70,000)	-	(\$108,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)
Operating - THA Income															
Assessment Revenue															
3001 - Homeowner Fees-TH	\$103,840	\$8,111	\$84,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Total Assessment Revenue	\$103,840	\$8,111	\$84,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Non-Budgeted GLs															
3900 - Bank Interest	\$10	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	\$10	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$103,850	\$8,111	\$84,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Operating - THA Expense															
Grounds & Landscaping															
5031 - Landscaping Contract	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5070 - Tree Remove-Pruning	\$6,075	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Grounds & Landscaping	\$6,075	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance															
7300 - Termite Bond	\$11,300	-	\$6,000	\$6,000	-	-	-	-	-	-	-	-	-	-	-

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7305 - Pest Control	\$7,900	\$750	\$3,000	\$750	-	-	\$750	-	-	\$750	-	-	\$750	-	-
Total Repairs & Maintenance	\$19,200	\$750	\$9,000	\$6,750	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0	\$750	\$0	\$0
Utilities															
8020 - Utilities - Water/Sewer	\$23,286	-	\$84,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Total Utilities	\$23,286	-	\$84,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Non-Budgeted GLs															
9002 - Transfer from Reserves	\$5,699	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Budgeted GLs	\$5,699	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$54,260	\$750	\$93,000	\$13,750	\$7,000	\$7,000	\$7,750	\$7,000	\$7,000	\$7,750	\$7,000	\$7,000	\$7,750	\$7,000	\$7,000
Operating - Master Income															
3045 - Leasing Fee Income	-	-	\$15,000	-	-	-	-	-	-	-	-	\$15,000	-	-	-
Total	-	-	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
Assessment Revenue															
3000 - Homeowner Fees	\$729,166	\$70,025	\$738,000	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500
3001 - Homeowner Fees-TH	-	-	\$84,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Total Assessment Revenue	\$729,166	\$70,025	\$822,000	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500
Other Revenue															
3200 - Clubhouse Rental	\$1,672	\$500	\$0	-	-	-	-	-	-	-	-	-	-	-	-
3401 - Tennis Income Non Residents	\$296	\$325	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	\$1,968	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$731,134	\$70,850	\$837,000	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$68,500	\$83,500	\$68,500	\$68,500	\$68,500
Operating - Master Expense															
Administrative															
4010 - Insurance	\$33,553	-	\$36,250	-	-	-	-	\$36,250	-	-	-	-	-	-	-
4020 - Management & Accounting	\$42,878	-	\$44,164	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680	\$3,680
4030 - Legal Fees	\$77,099	-	\$33,021	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752	\$2,752
4031 - Legal Expense-Collection	(\$4,072)	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4032 - Office Supplies On Site	\$1,024	-	\$1,000	-	-	\$250	-	\$250	-	-	-	\$250	-	-	\$250
4040 - Office & Admin-CMA	\$13,244	-	\$7,100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$6,000
4042 - Office Equipment Maint	\$258	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4046 - Copy Machine	\$7,123	-	\$8,172	\$681	\$681	\$681	\$681	\$681	\$681	\$681	\$681	\$681	\$681	\$681	\$681

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4050 - Postage	\$3,528	-	\$4,200	-	-	-	\$600	-	-	-	-	\$600	-	-	\$3,000
4107 - Income Tax	\$285	-	\$285	-	\$285	-	-	-	-	-	-	-	-	-	-
4115 - Board Admin Expense	-	-	\$450	-	\$75	-	\$75	-	\$75	-	\$75	-	\$75	-	\$75
4125 - Reserve Study	-	-	\$2,500	-	-	-	-	-	-	-	-	\$2,500	-	-	-
4130 - Tax/License/Registration	\$230	-	\$555	-	-	\$160	-	-	-	-	-	-	-	-	\$395
4156 - Audit	-	-	\$2,500	-	-	-	-	\$2,500	-	-	-	-	-	-	-
4200 - Salaries/Payroll Expenses	\$211,319	\$17,433	\$148,913	\$12,781	\$12,290	\$12,802	\$11,321	\$11,261	\$11,261	\$11,261	\$11,261	\$20,892	\$11,261	\$11,261	\$11,261
4211 - Temporary Help/Services	\$67,168	\$2,900	\$72,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
4226 - Uniforms	\$647	-	\$750	-	-	-	-	-	-	-	-	-	\$750	-	-
4351 - Misc. General & Admin	\$8,524	-	\$1,000	-	-	-	-	\$500	-	-	-	-	-	\$500	-
4400 - Social Committee	\$1,093	-	\$5,600	-	-	-	\$600	-	-	-	-	\$4,400	\$600	-	-
4402 - Communicat Committee	\$1,504	-	\$1,480	\$250	-	-	\$160	\$250	-	\$160	-	-	\$160	\$250	\$250
4405 - ARC Committee	\$300	-	\$525	\$75	-	\$75	-	\$75	-	\$75	-	\$75	-	\$75	\$75
4981 - Dues & Subscriptions	\$665	-	\$270	-	-	-	-	-	-	-	\$120	-	\$150	-	-
4982 - Automobile Expense	\$1,794	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
4983 - Fuel Expense	\$2,756	-	\$3,600	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
Total Administrative	\$470,921	\$20,333	\$374,335	\$26,620	\$26,163	\$26,800	\$26,269	\$64,599	\$24,849	\$25,009	\$24,969	\$42,230	\$26,509	\$25,599	\$34,719
Grounds & Landscaping															
5031 - Landscaping Contract	\$95,410	\$8,169	\$98,027	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169	\$8,169
5037 - Landscape Contract-Addtnl	\$8,000	-	\$25,000	-	-	\$12,500	-	-	-	-	-	\$12,500	-	-	-
5040 - Grounds Improvements	\$60,963	-	\$20,000	-	-	\$10,000	-	-	\$6,000	-	-	-	\$4,000	-	-
5061 - Pinestraw - Common	\$4,320	-	\$10,000	-	-	-	-	-	-	-	-	-	\$10,000	-	-
5065 - Flowers / Shrubs	\$3,270	-	\$9,500	-	-	\$5,000	-	-	-	-	-	-	\$4,500	-	-
5070 - Tree Remove-Pruning	\$9,392	\$25,698	\$14,500	-	\$12,000	-	-	-	-	-	-	-	\$2,500	-	-
5085 - Landscape Miscellaneous	-	-	\$3,750	-	-	-	\$3,750	-	-	-	-	-	-	-	-
5095 - Misc. Grounds Maint	-	-	\$7,000	-	-	\$2,000	-	-	-	-	-	-	\$5,000	-	-
5692 - Community Garden	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Grounds & Landscaping	\$181,355	\$33,866	\$187,777	\$8,169	\$20,169	\$37,669	\$11,919	\$8,169	\$14,169	\$8,169	\$8,169	\$20,669	\$34,169	\$8,169	\$8,169
Recreation															
6000 - Pool Contract	\$23,114	-	\$10,200	-	-	-	\$3,000	\$1,900	\$1,900	\$1,900	\$1,500	-	-	-	-
6010 - Pool Permit	\$900	-	\$975	-	-	-	-	\$975	-	-	-	-	-	-	-

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6015 - Pool Repairs-Maint	\$9,922	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6025 - Pool Attendant	\$25,114	-	\$14,000	-	-	-	-	\$1,000	\$5,000	\$5,000	\$3,000	-	-	-	-
6105 - Tennis Court Supplies	-	-	\$500	-	-	-	-	\$500	-	-	-	-	-	-	-
6111 - Tennis Miscellaneous	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
6200 - Fitness Room Maint	\$190	-	\$350	-	-	-	\$175	-	-	-	\$175	-	-	-	-
6205 - Fitness Room Supplies	-	-	\$2,500	-	-	\$2,500	-	-	-	-	-	-	-	-	-
6517 - Clubhouse HVAC	\$4,025	-	\$1,750	\$375	-	-	\$375	-	-	\$375	-	-	\$375	-	\$250
6520 - Clubhouse Water	\$1,497	-	\$1,140	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95
6525 - Clubhouse Cable TV	\$1,493	-	\$1,260	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105
6560 - Clubhouse Misc Supply	-	-	\$2,500	\$150	-	\$300	-	-	\$750	-	\$700	\$600	-	-	-
Total Recreation	\$66,255	-	\$35,175	\$725	\$200	\$3,000	\$3,750	\$4,575	\$7,850	\$7,475	\$5,575	\$800	\$575	\$200	\$450
Repairs & Maintenance															
7070 - Building Repair & Maint	\$21,421	-	\$25,000	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083	\$2,083
7072 - Misc Rep & Maint	\$44,250	\$5,993	\$2,500	-	-	-	-	\$2,500	-	-	-	-	-	-	-
7215 - Paving	-	-	\$25,000	-	-	\$25,000	-	-	-	-	-	-	-	-	-
7300 - Termite Bond	(\$4,930)	-	\$325	-	\$325	-	-	-	-	-	-	-	-	-	-
7305 - Pest Control	\$2,190	\$70	\$840	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70
Total Repairs & Maintenance	\$62,930	\$6,063	\$53,665	\$2,153	\$2,478	\$27,153	\$2,153	\$4,653	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153	\$2,153
Access & Monitoring															
7425 - Alarm & Monitoring	\$327	-	\$500	-	-	-	\$500	-	-	-	-	-	-	-	-
Total Access & Monitoring	\$327	-	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities															
8000 - Utilities - Electric	\$34,734	-	\$25,750	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146	\$2,146
8001 - Utilities - Electric (Lights)	\$2,474	-	\$8,016	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668
8010 - Utilities - Gas	\$3,973	-	\$5,150	\$429	\$429	\$429	\$429	\$429	\$429	\$429	\$429	\$429	\$429	\$429	\$429
8020 - Utilities - Water/Sewer	\$39,131	-	\$10,500	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875
8035 - Utilities - Trash Removal	\$5,070	-	\$2,932	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244
8050 - Utilities - Phone	\$14,135	\$100	\$11,200	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933	\$933
Total Utilities	\$99,516	\$100	\$63,548	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296	\$5,296
Reserve Expense (Income)															
9000 - Transfer to Reserves	\$108,000	-	\$108,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
9015 - Deferred Maintenance	-	-	\$14,000	-	-	-	\$14,000	-	-	-	-	-	-	-	-

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Total Reserve Expense (Income)	\$108,000	-	\$122,000	\$9,000	\$9,000	\$9,000	\$23,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Total Expense	\$989,305	\$60,362	\$837,000	\$51,962	\$63,306	\$108,918	\$72,887	\$96,292	\$63,317	\$57,102	\$55,162	\$80,148	\$77,702	\$50,417	\$59,787