

MAINSTREET COMMUNITY SVC ASSN

Budget by Category

Begin Date 1/1/2022

Date: 1/1/2022 - 12/31/2022

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
INCOME														
<u>Assessment Revenue</u>														
3000 Homeowner Fees	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
TOTAL Assessment Revenue	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	720,000.00
<u>Other Revenue</u>														
3045 Leasing Fee Income	0.00	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
TOTAL Other Revenue	0.00	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
TOTAL INCOME	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	735,000.00
EXPENSE														
<u>Administrative</u>														
4010 Insurance	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
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	3,368.03	40,416.36
4030 Legal Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,500.00	0.00	0.00	0.00	1,500.00	0.00	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	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	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	0.00	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	0.00	1,000.00
4046 Copy Machine	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	300.00	0.00	3,900.00
4050 Postage	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	1,800.00
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	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	0.00	375.00
4125 Reserve Study	0.00	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
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	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	0.00	2,500.00
4200 Salaries/Payroll Exper	19,748.05	19,948.13	19,656.39	18,922.40	18,795.02	28,192.72	18,795.02	18,795.00	18,795.02	18,795.02	18,794.92	28,189.72	0.00	247,427.41
4211 Temporary Help/Servi	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.63	0.00	26,000.00
4226 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
4351 Misc. General & Admi	0.00	0.00	0.00	0.00	540.89	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,040.89
4400 Social Committee	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	4,300.00	600.00	0.00	0.00	0.00	5,500.00
4402 Communicat Committt	0.00	0.00	125.00	160.00	160.00	0.00	160.00	0.00	0.00	160.00	160.00	160.00	0.00	1,085.00

MAINSTREET COMMUNITY SVC ASSN

Budget by Category

Begin Date 1/1/2022

Date: 1/1/2022 - 12/31/2022

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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	7,986.67	7,986.67	2,986.67	2,986.67	2,986.67	2,986.67	2,986.67	2,986.67	1,736.67	1,736.63	41,490.00
<u>Safety</u>													
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
TOTAL Safety	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
<u>Utility</u>													
8000 Utilities - Electric	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00
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	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
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 Remo	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	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	4,737.94	4,737.94	4,737.94	4,737.94	4,737.94	4,737.94	4,737.94	4,737.94	4,737.94	4,737.94	4,737.94	4,468.00	56,585.34
<u>Reserve Expense (Income)</u>													
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
TOTAL Reserve Expense (lr	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
TOTAL EXPENSE	50,619.53	58,741.61	62,874.87	95,715.88	62,879.39	67,063.20	55,433.50	50,803.48	51,403.50	60,313.50	47,288.40	55,363.14	718,500.00
Net Income/(Loss)	9,380.47	1,258.39	(2,874.87)	(35,715.88)	(2,879.39)	(7,063.20)	4,566.50	24,196.52	8,596.50	(313.50)	12,711.60	4,636.86	16,500.00

Income: 735,000.00

Expense: 718,500.00

Total: 16,500.00

MAINSTREET COMMUNITY SVC ASSN

Budget by Category

Begin Date 1/1/2022

Date: 1/1/2022 - 12/31/2022

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 Revenu	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 & Landsca	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)