

Mainstreet Community Service Assoc., Inc. - Approved Budget

Description	2009 Budget	2009 Actual	2010 Budget
Operating Accounts			
Income Accounts			
Assessment Income			
Member Assessments	\$594,000.00	\$410,652.40	\$469,900.00
Townhome Contribution	\$34,600.00	\$34,599.96	\$34,500.00
Amnesty Program-Assmnts Collected	\$0.00	\$25,965.43	\$5,000.00
Earned Income			
Interest Earned	\$0.00	\$121.39	\$122.00
Newsletter Advertising Inc	\$800.00	\$1,400.00	\$6,400.00
Tennis Fees	\$1,700.00	\$840.00	\$1,200.00
Pool Fees	\$0.00	\$1,084.00	\$1,000.00
Music Fest	\$0.00	\$6,468.30	\$3,000.00
Non-Earned Income			
Late Fees Collected	\$8,000.00	\$7,119.46	\$8,000.00
Interest Charges Collected	\$7,000.00	\$420.35	\$0.00
NSF Fees Collected	\$500.00	\$688.12	\$500.00
ID Cards	\$500.00	\$312.00	\$300.00
Clubhouse Rentals	\$8,600.00	\$5,008.00	\$3,000.00
Weight Room Key Set	\$0.00	\$25.00	\$150.00
Legal Reimbursements	\$0.00	\$5,922.37	\$3,000.00
Lien Reimbursements	\$0.00	\$5.00	\$0.00
Other Income	\$0.00	\$472.81	\$0.00
Insurance Reimbursements	\$0.00	\$9,908.71	\$0.00
Income Accounts Total	\$655,700.00	\$511,013.30	\$536,072.00
Expense Accounts			
Administrative Expenses			
Mgt Co Accting Fees	\$36,000.00	\$34,039.35	\$45,600.00
On -Site Salaries	\$190,000.00	\$175,911.89	\$175,000.00
Mileage	\$3,500.00	\$1,852.30	\$1,500.00
Handling Charge	\$0.00	\$135.00	\$135.00
Tax Prep & Accounting Fees	\$500.00	\$300.00	\$500.00
Audit Fees	\$3,500.00	\$4,250.00	\$3,500.00
Attorney Fees - HOA	\$70,000.00	\$19,776.74	\$6,000.00
Legal Fee Reimb	\$0.00	\$0.00	\$30,000.00
Professional Services	\$0.00	\$400.00	\$0.00
Reserve Study	\$0.00	\$0.00	\$3,000.00
Bank Charges	\$1,600.00	\$4.00	\$0.00
Postage & Mail	\$7,500.00	\$10,990.61	\$10,000.00
Printing & Reproduction	\$5,000.00	\$8,097.71	\$6,000.00
Office Telephone	\$4,000.00	\$4,082.60	\$4,000.00
Office Copier	\$5,000.00	\$12,394.59	\$10,000.00
Office Equipment	\$1,000.00	\$1,182.30	\$1,000.00
Office Bottle Water Servcie	\$0.00	\$124.53	\$540.00
Office Supplies	\$6,500.00	\$6,735.91	\$4,200.00
Dues & Subscriptions	\$2,000.00	\$288.45	\$150.00
Insurance	\$11,000.00	\$10,226.00	\$11,000.00
Community Communications			
Communications/Calling Post	\$1,500.00	\$2,289.85	\$1,500.00
Web Site	\$1,200.00	\$0.00	\$250.00
Scholarship Fund	\$1,000.00	\$2,560.00	\$0.00
Taxes & General Admin.			
Property Taxes	\$0.00	\$1,200.48	\$1,600.00
Fed & State Income Taxes	\$0.00	\$0.00	\$500.00
Misc. General & Admin.	\$0.00	\$7,276.15	\$2,400.00
NSF Fee Expense	\$0.00	\$3,304.00	\$2,000.00
Holiday Lighting	\$2,500.00	\$25.65	\$250.00
Pool Expenses			
Pool Permit	\$800.00	\$945.00	\$950.00
Pool Op Contract	\$10,000.00	\$10,310.00	\$10,000.00
Pool Attendants	\$6,000.00	\$5,475.00	\$2,160.00
Pool - Misc	\$2,500.00	\$1,918.46	\$0.00
Pool Plumbing Repairs	\$1,500.00	\$0.00	\$0.00
Pool Equipment Maint & Repairs	\$1,000.00	\$4,182.56	\$4,500.00
Pool Furniture Maintenance	\$0.00	\$0.00	\$1,000.00
Pool Monitoring	\$0.00	\$2,230.00	\$3,000.00
Clubhouse Expenses			
Clubhouse Cleaning/Misc Supplies	\$500.00	\$2,134.13	\$2,000.00
Clubhouse Furnishings	\$200.00	\$213.85	\$500.00
Clubhouse Maintenance & Repairs	\$5,000.00	\$4,974.14	\$6,000.00
HVAC Repair & Maint	\$500.00	\$6,041.92	\$1,500.00

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Fitness Equipment Maint	\$5,000.00	\$0.00	\$2,500.00
After Event Cleaning	\$200.00	-\$25.00	\$0.00
Amenities Area			
Satellite/Cable TV	\$800.00	\$733.79	\$850.00
Amenities Water & Sewer	\$6,500.00	\$1,452.43	\$2,000.00
Amenities Electricity	\$15,500.00	\$13,937.91	\$16,000.00
Amenities Gas	\$4,600.00	\$6,440.98	\$7,000.00
Amenities Monitoring Service	\$10,500.00	\$1,106.17	\$2,000.00
Tennis Facilities			
Tennis Court Maintenance	\$1,000.00	\$0.00	\$1,500.00
Tennis Court Supplies	\$200.00	\$200.00	\$500.00
Entrance & Irrigation			
Entrance Electricity	\$100.00	\$1,866.06	\$2,000.00
Irrigation Water	\$100.00	\$6.20	\$100.00
Committees			
Welcome Packets	\$0.00	\$0.00	\$500.00
Social Committees/Events			
Social Activity & Events	\$13,000.00	\$12,228.60	\$7,000.00
Music Festival	\$0.00	\$813.52	\$7,000.00
Grounds & Landscaping			
Landscaping Contract	\$67,000.00	\$62,400.00	\$65,000.00
Landscape Expenses	\$2,500.00	\$2,121.75	\$2,000.00
Disease Control	\$0.00	\$0.00	\$300.00
Pine straw Expense	\$14,000.00	\$6,325.00	\$9,000.00
Seasonal Flowers	\$5,000.00	\$4,453.30	\$5,000.00
Tree Removal	\$5,000.00	\$825.00	\$2,000.00
Playground	\$2,000.00	\$0.00	\$2,000.00
Maintain Trails/Ponds	\$0.00	\$0.00	\$5,000.00
Repair & Maintenance			
Building Plumbing Maint.	\$0.00	\$2,650.66	\$0.00
Equipment Maint & Repairs	\$0.00	\$1,511.49	\$2,000.00
Electrical Maint & Repairs	\$2,000.00	\$1,303.00	\$1,500.00
Clock Tower Service Agreement	\$0.00	\$0.00	\$1,200.00
Maintenance Supplies	\$3,500.00	\$1,581.76	\$1,500.00
General Maint. & Repair	\$5,000.00	\$7,949.44	\$2,500.00
Drainage Repair	\$0.00	\$313.76	\$500.00
Gutter Cleaning & Repair	\$500.00	\$466.00	\$3,000.00
Operating Expenses			
Trash Removal Services	\$1,500.00	\$1,087.57	\$1,500.00
Pest Control	\$800.00	\$5,198.28	\$1,500.00
Termite Service	\$2,000.00	\$0.00	\$4,500.00
Signage Expense	\$2,000.00	\$1,851.68	\$1,800.00
Outside Light Electricity	\$300.00	\$2,382.09	\$2,000.00
Reserve Transfers			
Reserve Transfer - Out	\$59,400.00	\$29,700.00	\$21,000.00
Expense Accounts Total	\$611,300.00	\$516,754.61	\$535,985.00
Operating Accounts Net	\$44,400.00	-\$5,741.31	\$87.00
Reserve Accounts			
Income Accounts			
Earned Income			
Interest Earned Reserve Funds	\$0.00	\$1,796.39	\$1,800.00
PrimAmerica Dividends Earned	\$2,000.00	\$790.04	\$0.00
Non-Earned Income			
Reserve Transfer - In	\$59,400.00	\$29,700.00	\$21,000.00
Income Accounts Total	\$61,400.00	\$32,286.43	\$22,800.00
Expense Accounts			
Reserve Expenses			
Clubhouse Renovation	\$0.00	\$0.00	\$5,000.00
Pool Renovation	\$0.00	\$0.00	\$3,000.00
Clock Tower Repair/Replace	\$0.00	\$4,520.00	\$0.00
Capital Expenses			
Monitoring Cameras- Clubhouse	\$1,000.00	\$1,538.91	\$6,000.00
TV System - Clubhouse	\$0.00	\$1,326.69	\$0.00
Expense Accounts Total	\$1,000.00	\$7,385.60	\$14,000.00
Reserve Accounts Net	\$60,400.00	\$24,900.83	\$8,800.00