

MAINSTREET COMMUNITY SERVICE ASSN

GL Ledger Budget Key Budget 1/11 - 12/11

Date: 1/1/2011 - 12/31/2011

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
6016 Pool Area	0	0	0	0	500	500	0	0	0	0	0	0	1,000
6024 Pool Lifeguards	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6025 Pool Attendant	0	0	0	0	1,680	1,680	1,680	1,680	1,680	0	0	0	8,400
6048 Pool Miscellaneous	0	0	0	0	1,700	1,700	1,700	1,700	1,700	0	0	0	8,500
6100 Tennis	83	83	83	83	83	83	83	83	83	83	83	83	1,000
6105 Tennis Court Supplies	400	0	0	0	0	0	0	0	0	0	0	0	400
6202 Fitness Equipment	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6412 Playground	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
6548 Clubhouse	200	0	0	0	0	0	0	0	0	0	0	0	200
6549 Clubhouse	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6560 Clubhouse Misc.	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6564 Concession Supplies	0	0	0	0	100	100	100	100	100	0	0	0	500
7000 Plumbing Repairs	167	167	167	167	167	167	167	167	167	167	167	167	2,000
7010 Electrical Repair	125	125	125	125	125	125	125	125	125	125	125	125	1,500
7020 Gutter Cleaning	200	0	0	0	0	0	0	0	0	0	0	0	200
7070 Building	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
7086 HVAC Chemicals	83	83	83	83	83	83	83	83	83	83	83	83	1,000
7090 Maintenance Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
7300 Termite Bond	267	267	267	267	267	267	267	267	267	267	267	267	3,200
7305 Pest Control	333	333	333	333	333	333	333	333	333	333	333	333	4,000
7378 Equipment Rental	167	167	167	167	167	167	167	167	167	167	167	167	2,000
7430 Roving Patrol	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8000 Utilities - Electric	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
8001 Utilities - Electric	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8010 Utilities - Gas	583	583	583	583	583	583	583	583	583	583	583	583	7,000
8035 Utilities - Trash	125	125	125	125	125	125	125	125	125	125	125	125	1,500
8045 Utilities - Cable TV	107	107	107	107	107	107	107	107	107	107	107	107	1,284
8050 Utilities - Phone	367	367	367	367	367	367	367	367	367	367	367	367	4,400
9000 Transfer to Reserves	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
	56,852	38,752	37,752	40,202	41,482	40,732	40,232	40,232	40,232	38,752	34,752	34,752	484,724

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1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income:	484,322.00												
Expense:	484,724.00												
Total:	(402.00)												

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GL Ledger Budget Key Budget 1/11 - 12/11

Date: 1/1/2011 - 12/31/2011

3 Operating - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3000 Homeowner Fees	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	139,000
3020 Late Fees	317	317	317	317	317	317	317	317	317	317	317	317	3,800
3090 Fines	21	21	21	21	21	21	21	21	21	21	21	21	250
3900 Interest Reserves	33	33	33	33	33	33	33	33	33	33	33	33	400
	11,954	11,954	11,954	11,954	11,954	11,954	11,954	11,954	11,954	11,954	11,954	11,954	143,450
EXPENSE													
4600 Interest Bank Loan	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
4605 Loan Payment	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
5030 Grounds Contract	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	15,430
5034 Landscaping	500	0	0	0	0	0	0	0	0	0	0	0	500
5060 Pine Straw / Mulch	0	0	0	500	0	0	0	500	0	0	0	0	1,000
5079 Landscaping Seasonal	0	0	0	0	500	0	0	0	500	0	0	0	1,000
7000 Plumbing Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7040 Painting	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000
7070 Building	333	333	333	333	333	333	333	333	333	333	333	333	4,000
7094 Hardware	500	0	0	0	0	0	0	0	0	0	0	0	500
8000 Utilities - Electric	542	542	542	542	542	542	542	542	542	542	542	542	6,500
8020 Utilities - Water /	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	4,342	52,100
9000 Transfer to Reserves	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	12,503	11,503	11,503	12,003	14,003	11,503	11,503	12,003	12,003	11,503	11,503	11,503	143,030

Income: 143,450.00

Expense: 143,030.00

Total: 420.00

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4 Reserves - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
9000 Transfer to Reserves	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(15,000)
9030 Reserve-Maintenance	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
9115 Reserve Capital-	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
9526 Reserve-Retaining	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
9582 Reserve-Deck(s)	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
	40,250	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)	26,500
Income:	0.00												
Expense:	26,500.00												
Total:	(26,500.00)												

