





MAINSTREET COMMUNITY SERVICE ASSN

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

Date: 1/1/2012 - 12/31/2012

**2 Reserves - Master**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
3955 Transfer in from	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
	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
<b>EXPENSE</b>													
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
	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
Income:	35,000.00												
Expense:	35,000.00												
<b>Total:</b>	<b>0.00</b>												

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**3 Operating - THA**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
3000 Homeowner Fees	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	122,500
	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	122,500
<b>EXPENSE</b>													
4600 Interest Bank Loan	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	19,773
4605 Loan Payment	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	50,196
8020 Utilities - Water /	4,378	4,378	4,378	4,378	4,378	4,378	4,378	4,378	4,378	4,378	4,378	4,378	52,531
	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	10,208	122,500
Income:	122,500.00												
Expense:	122,500.00												
<b>Total:</b>	<b>0.00</b>												

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**4 Reserves - THA**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
3955 Transfer in from	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>EXPENSE</b>													
9000 Transfer to Reserves	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Income:	12,000.00												
Expense:	12,000.00												
<b>Total:</b>	<b>0.00</b>												

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**5 Scholarship Fund**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
3505 Scholarship	0	0	0	0	1,100	0	0	0	0	0	0	0	1,100
	0	0	0	0	1,100	0	0	0	0	0	0	0	1,100
<b>EXPENSE</b>													
4350 Scholarship Fund	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000
4356 Scholarship-Awards &	0	0	0	100	0	0	0	0	0	0	0	0	100
	0	0	0	1,100	0	0	0	0	0	0	0	0	1,100
Income:	1,100.00												
Expense:	1,100.00												
<b>Total:</b>	<b>0.00</b>												