



## MAINSTREET COMMUNITY SERVICE ASSN

GL Ledger Budget Key Budget 1/13 - 12/13

Date: 1/1/2013 - 12/31/2013

**1 Operating - Master**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
6016 Pool Area	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6025 Pool Attendant	0	0	0	0	240	2,400	2,480	2,480	320	0	0	0	7,920
6048 Pool Miscellaneous	0	0	0	100	250	250	250	250	100	0	0	0	1,200
6105 Tennis Court Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000
6202 Fitness Equipment	42	42	42	42	42	42	42	42	42	42	42	42	500
6412 Playground	42	42	42	42	42	42	42	42	42	42	42	42	500
6525 Clubhouse Cable TV	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6549 Clubhouse	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6556 Clubhouse Security	42	42	42	42	42	42	42	42	42	42	42	42	500
6557 Clubhouse Equipment	50	50	50	50	50	50	50	50	50	50	50	50	600
6560 Clubhouse Misc.	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6564 Concession Supplies	267	267	267	267	267	267	267	267	267	267	267	267	3,200
7000 Plumbing Repairs	83	83	83	83	83	83	83	83	83	83	83	83	1,000
7086 HVAC Chemicals	83	83	83	83	83	83	83	83	83	83	83	83	1,000
7300 Termite Bond	267	267	267	267	267	267	267	267	267	267	267	267	3,200
7305 Pest Control	292	292	292	292	292	292	292	292	292	292	292	292	3,500
7425 Security Alarm &	42	42	42	42	42	42	42	42	42	42	42	42	500
8000 Utilities - Electric	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
8001 Utilities - Electric	500	500	500	500	500	500	500	500	500	500	500	500	6,000
8010 Utilities - Gas	300	300	300	300	300	300	300	300	300	300	300	300	3,600
8020 Utilities - Water /	300	300	300	300	300	300	300	300	300	300	300	300	3,600
8035 Utilities - Trash	125	125	125	125	125	125	125	125	125	125	125	125	1,500
8050 Utilities - Phone	208	208	208	208	208	208	208	208	208	208	208	208	2,500
	<u>37,298</u>	<u>37,298</u>	<u>38,498</u>	<u>40,348</u>	<u>46,288</u>	<u>40,948</u>	<u>40,028</u>	<u>40,028</u>	<u>37,718</u>	<u>47,798</u>	<u>37,298</u>	<u>37,297</u>	<u>480,841</u>
Income:	480,841.00												
Expense:	480,841.00												
<b>Total:</b>	<b>0.00</b>												

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**2 Reserves - Master**

	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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**3 Operating - THA**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
3000 Homeowner Fees	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	119,808
	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	119,808
<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 /	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	49,839
	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	9,984	119,808
Income:	119,808.00												
Expense:	119,808.00												
<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	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>EXPENSE</b>													
9000 Transfer to Reserves	500	500	500	500	500	500	500	500	500	500	500	500	6,000
	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Income:	6,000.00												
Expense:	6,000.00												
<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>												