

MAINSTREET COMMUNITY SERVICE ASSN

Begin Date 1/1/2015

Final Budget Yes

GL Ledger Budget Key Budget 1/15 - 12/15

Date: 1/1/2015 - 12/31/2015

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
7300 Termite Bond	0	0	0	0	0	0	0	0	325	0	0	0	325
7425 Security Alarm & Moni	25	25	25	25	25	25	25	25	25	25	25	25	300
8000 Utilities - Electric	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	2,067	24,800
8001 Utilities - Electric (Ligh	350	350	350	350	350	350	350	350	350	350	350	350	4,200
8010 Utilities - Gas	500	500	500	500	500	500	500	500	500	500	500	500	6,000
8020 Utilities - Water / Sewe	300	300	300	300	300	300	300	300	300	300	300	300	3,600
8035 Utilities - Trash Remov	247	247	247	247	247	247	247	247	247	247	247	247	2,964
8050 Utilities - Phone	344	344	344	344	344	344	344	344	344	344	344	344	4,125
9000 Transfer to Reserves	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
	42,851	43,222	50,824	47,812	43,832	50,850	51,250	48,550	44,403	48,534	43,242	43,292	558,667

Income: 575,000.00

Expense: 558,667.00

Total: 16,333.00

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3 Operating - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3000 Homeowner Fees	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736	2,736	32,832
3017 Sub-Association Dues	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392	88,704
	10,128	10,128	10,128	10,128	10,128	10,128	10,128	10,128	10,128	10,128	10,128	10,128	121,536
EXPENSE													
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
7305 Pest Control	800	0	0	800	0	0	800	0	0	800	0	0	3,200
8020 Utilities - Water / Sewe	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
	11,931	11,131	11,131	11,931	11,131	11,131	11,931	11,131	11,131	11,931	11,131	11,131	136,769
Income:	121,536.00												
Expense:	136,769.00												
Total:	(15,233.00)												

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5 Scholarship Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3505 Scholarship Contributi	250	0	0	250	0	0	250	0	0	250	0	0	1,000
	250	0	0	250	0	0	250	0	0	250	0	0	1,000
EXPENSE													
4350 Scholarship Fund	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000
4356 Scholarship-Awards &	0	0	0	100	0	0	0	0	0	0	0	0	100
	0	0	0	2,100	0	0	0	0	0	0	0	0	2,100
Income:	1,000.00												
Expense:	2,100.00												
Total:	(1,100.00)												