

MAINSTREET COMMUNITY SERVICE ASSN

Budget by Category1

Begin Date 1/1/2016

Office & Admin Expense	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Office Equipment Maint	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Office Supplies On Site	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Postage	600	0	0	600	0	0	600	0	0	600	0	0	0	2,400
Reserve Study	0	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
Salaries/Payroll Expenses	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	210,000
Signs & Banners	0	0	300	0	0	0	0	0	300	0	0	0	0	600
Social Committee	0	0	0	0	0	3,120	0	0	0	0	0	0	0	3,120
Tax/License/Registration	0	0	0	0	295	0	0	29	0	0	0	0	0	324
Telephone - Pager	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Uniforms	0	0	0	0	0	0	0	0	0	300	0	0	0	300
TOTAL Administrative	24,284	23,329	23,894	42,376	23,744	31,449	24,314	23,432	30,824	24,854	24,529	23,329	23,329	320,357
<u>Grounds & Landscaping</u>														
Community Garden	0	0	300	0	0	0	0	0	300	0	0	0	0	600
Flowers	0	0	1,200	0	0	0	0	0	0	1,200	0	0	0	2,400
Landscaping Contract	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	56,400
Landscaping Expenses	0	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500
Lawn Maint. - Self Help	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Pine Straw / Mulch	0	0	600	0	0	0	0	0	600	0	0	0	0	1,200
Tree Remove-Pruning	1,250	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
TOTAL Grounds & Landscaping	6,100	6,100	10,700	6,100	6,100	6,100	6,100	6,100	7,000	7,300	6,100	6,100	6,100	79,900
<u>Recreation</u>														
Amenity Maintenance	0	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500
Clubhouse Cable TV	85	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Clubhouse Equip Repair	0	0	0	0	2,500	0	0	0	0	0	0	0	0	2,500
Clubhouse HVAC	0	0	0	350	0	0	0	0	350	0	0	0	0	700
Clubhouse Misc Supply	400	400	400	400	750	750	750	750	400	400	400	400	0	5,800
Clubhouse Water	63	63	63	63	63	63	63	63	63	63	63	63	63	755
Fitness Room Maint	0	0	0	250	0	0	0	0	0	250	0	0	0	500
Pavillion Repair/Maintenanc	0	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Pool Area Maintenance	0	0	0	0	0	250	250	250	0	0	0	0	0	750
Pool Attendant	0	0	0	0	592	1,476	1,458	1,000	110	0	0	0	0	4,636
Pool Contract	885	0	1,328	0	435	1,770	1,770	2,213	0	900	0	0	0	9,300
Pool Permit	0	0	0	945	0	0	0	0	0	0	0	0	0	945
Pool Repairs-Maint	0	0	0	0	3,000	0	0	0	0	0	3,640	0	0	6,640

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TOTAL INCOME	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	100,500
EXPENSE														
<u>Administrative</u>														
Interest Bank Loan	872	853	833	813	788	768	748	729	708	688	668	0	0	8,469
Loan Payment	3,303	3,322	3,341	3,361	3,383	3,403	3,423	3,443	3,463	3,483	3,504	0	0	37,429
TOTAL Administrative	4,175	4,175	4,175	4,175	4,171	4,171	4,171	4,171	4,171	4,171	4,171	4,171	0	45,899
<u>Repairs & Maint.</u>														
Pest Control	0	0	0	0	0	0	0	3,200	0	0	0	0	0	3,200
Plumbing Repairs	800	800	800	800	800	800	800	800	800	800	800	800	0	8,800
Termite Bond	0	0	0	0	0	0	0	1,600	0	0	0	0	0	1,600
TOTAL Repairs & Maint.	800	800	800	800	800	800	800	5,600	800	800	800	800	0	13,600
<u>Utility</u>														
Utilities - Water/Sewer	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
TOTAL Utility	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
<u>Reserve Expense (Income)</u>														
Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	(42,999)	(42,999)
TOTAL Reserve Expense (In	0	0	0	0	0	0	0	0	0	0	0	0	(42,999)	(42,999)
TOTAL EXPENSE	11,975	11,975	11,975	11,975	11,971	11,971	11,971	16,771	11,971	11,971	11,971	11,971	(35,999)	100,500