

Budget

MAINSTREET COMMUNITY SVC ASSN

Sunday, November 24, 2019 15:03

Begin Date 1/1/2019
Final Budget Yes

Date: 1/1/2019 - 12/31/2019

1 Operating - Master

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
6015 Pool Repairs-Maint	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6025 Pool Attendant	0.00	0.00	0.00	0.00	0.00	5,000.00	1,800.00	4,000.00	0.00	0.00	0.00	0.00	10,800.00
6035 Pool Deck Repair	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6041 Pool Resurfacing	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6202 Fitness Equip Maint.	0.00	0.00	0.00	169.95	0.00	0.00	0.00	0.00	0.00	0.00	169.95	0.00	339.90
6411 Recreation-Playground	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6517 Clubhouse HVAC	0.00	0.00	0.00	0.00	0.00	0.00	128.75	0.00	590.19	0.00	0.00	0.00	718.94
6520 Clubhouse Water	33.15	0.00	53.98	76.88	85.31	65.93	0.00	343.11	0.00	153.19	0.00	0.00	811.55
6525 Clubhouse Cable TV	94.74	97.83	97.83	97.83	97.83	97.83	97.83	97.83	97.83	97.83	97.83	0.00	1,073.04
6560 Clubhouse Misc Suppl	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00
6715 Pavillion Repair/Maint	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
7070 Building Repair & Maint	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
7072 Misc Rep & Maint	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	5,000.00
7215 Paving	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	11,000.00
7250 Sign Repair/Replacem	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7300 Termite Bond	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	1,600.00
7305 Pest Control	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
7425 Security Alarm & Moni	225.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	608.63	0.00	0.00	1,333.63
8000 Utilities - Electric	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00
8001 Utilities - Electric (Ligh	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	668.00	8,016.00
8010 Utilities - Gas	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8020 Utilities - Water/Sewer	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
8035 Utilities - Trash Remov	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	269.94	0.00	2,969.34
8050 Utilities - Phone	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
9000 Transfer to Reserves	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
9600 Exp Pd fr Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,350.35)	0.00	0.00	0.00	0.00	(23,350.35)
	46,480.77	50,840.71	68,009.69	77,895.89	52,156.46	54,121.64	50,624.46	33,354.97	45,954.90	52,265.69	44,328.82	43,086.00	619,120.00

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	3,679.23	(680.71)	(17,849.69)	(27,735.89)	(1,996.46)	(3,961.64)	(464.46)	16,805.03	4,205.10	(2,105.69)	5,831.18	7,074.00	(17,200.00)

Income: 601,920.00

Expense: 619,120.00

Total: (17,200.00)

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Date: 1/1/2019 - 12/31/2019

3 Operating - THA

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3001 Homeowner Fees-TH	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	110,000.00
	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	110,000.00
EXPENSE													
5031 Landscaping Contract	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
5070 Tree Remove-Pruning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
7215 Paving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
7305 Pest Control	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	3,200.00
8020 Utilities - Water/Sewer	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	75,600.00
	7,600.00	6,800.00	6,800.00	7,600.00	6,800.00	6,800.00	7,600.00	6,800.00	6,800.00	15,600.00	6,800.00	6,800.00	92,800.00
Net Income/(Loss)	1,566.67	2,366.67	2,366.67	1,566.67	2,366.67	2,366.67	1,566.67	2,366.67	2,366.67	(6,433.33)	2,366.67	2,366.63	17,200.00

Income: 110,000.00
 Expense: 92,800.00
Total: 17,200.00