

2021 PROPOSED MLS BUDGET:	2021
REVENUES:	
601-PARTICIPANT FEES	
601.1-PARTICIPANTS	0.00
601.3-STAFF	0.00
602-BOOKS	0.00
603-LISTINGS	0.00
604-LOCKBOX	0.00
605-FORMS & CONTRACTS	0.00
608-MLS APPLICATIONS	0.00
611-CLAREITY SECURITIES	0.00
612-CONF RM RENTAL	14,400.00
613 - LEASE	48,000.00
615-FINES	0.00
616-PHOTOS	0.00
955-MISCELLANEOUS	0.00
TOTAL REVENUES:	62,400.00
EXPENSES:	
852-PROF FEE ACCOUNTING	9,780.00
860-BANK CHARGES	0.00
860.1-CREDIT CARD FEES	1,000.00
862-PROPERTY KEY IMAPP	0.00
877-DEPRECIATION S179	0.00
878-DEPRECIATION	0.00
880-DUES AND SUBSCRIPT	0.00
903-INTEREST	0.00
904-INSURANCE BLDG	4,000.00
909-LAWN AND CLEANING	
909.1-LAWN PEST/WEEDS	
909.2-CARPET CLEANING	1,500.00
909.3-LAWN SERVICE	8,800.00
903.4-CLEANING SERVICE	9,000.00
918-OFFICE AND MISC	
918.5-CRIME PREVENTION	500.00

918.8-MISC	0.00
925-PROF FEES LEGAL	0.00
927-OUTSIDE PRINTING	0.00
928-PRO FEES ENGINEERING	0.00
930-REPAIRS & MAINT	
930.2-REPAIRS/MAINT	5,000.00
930.3-ANNUAL TERMITE	600.00
930.4-AC MAINTENANCE	1,500.00
930.5-MEDIA EQUIP MAINT	
930.6-PEST SERVICE BLDG	1,000.00
938-SUPPLIES	500.00
939-TAXES & LICENSES	17,150.00
941-TELEPHONE	3,000.00
943-TECHNOLOGY & PROGRAMS	
943.3-PROGRAMS/NEW EQUIPMENT	60,000.00
945-UTILITIES	16,200.00
946 - AE ERRANDS REIMBURS	0.00
950-FR DISASTER RELIEF	0.00
951.1 NATIONAL/STATE SUPPORT FUND	0.00
TOTALS:	139,530.00
RESERVES (PROFIT/LOSS):	-77,130.00
TOTAL EXPENSES:	62,400.00