

# Highlands Cashiers MLS INC

Budget Overview: FY2022 (Jan - Dec 2022) Budget - FY22 P&L

January - December 2022

	TOTAL
<b>Income</b>	
4015 - Late Fees	2,600.00
4020 MLS Office Application Fee	6,000.00
4025 - Branch Office Fee	500.00
4040 - Individual Appl. Fee	40,000.00
4050 - Listing Fee	12,000.00
4055 - Online Fee	92,000.00
4060 - Online Fee - MLS Only	30,000.00
4065 - Qtrly Office Dues	24,000.00
4066 Qtr Office Fee- MLS Only	8,000.00
4075 - Fines	1,000.00
4101 - FTP Feed	500.00
4102 - RETS Feed	20,000.00
4103 - RETS Interface	200.00
<b>Total Income</b>	<b>\$236,800.00</b>
<b>GROSS PROFIT</b>	<b>\$236,800.00</b>
<b>Expenses</b>	
6015 - Credit Card Fees	6,400.00
6025 - Member Services	
6025.1 - Member Education	4,000.00
6025.3 - Staff & BOD Training	2,000.00
6025.4 - Member Events	2,400.00
<b>Total 6025 - Member Services</b>	<b>8,400.00</b>
6035 - Insurance	
6035.1 - Workman's Comp	600.00
6035.2 - Office Contents	400.00
<b>Total 6035 - Insurance</b>	<b>1,000.00</b>
6040 - Meetings	
6040.1 - Participant Meeting	3,000.00
<b>Total 6040 - Meetings</b>	<b>3,000.00</b>
6045 - MLS Expenses	
6045.1A - Online User Fee	46,000.00
6045.1B - FTP Feed	450.00
6045.1C - Rets Feed	25,200.00
6045.1C1 - RETS Interface	215.00
6045.1D - Association Mgmt Syst	1,200.00
6045.5 Navica Mobile Plus	6,000.00
<b>Total 6045 - MLS Expenses</b>	<b>79,065.00</b>
6050 - Courthouse Retrieval Sys	14,000.00
6055 Lockboxes	
6055.5 SentiLock Fees	25,000.00
<b>Total 6055 Lockboxes</b>	<b>25,000.00</b>

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	TOTAL
6060 - OfficeExpenses	
6060.1 - Office Equipment	3,000.00
6060.2 - Office Supplies	2,000.00
<b>Total 6060 - OfficeExpenses</b>	<b>5,000.00</b>
6065 - Postage	600.00
6075 - Professional Fees	
6075.1 - Accounting	2,000.00
6075.2 - Legal	6,000.00
<b>Total 6075 - Professional Fees</b>	<b>8,000.00</b>
6080 - OfficeRent	13,000.00
6100 - Subscriptions & Dues	6,000.00
6110 - Travel	
6110.1 - Meals & Entertainment	1,600.00
6110.2 - Lodging/Transportation	4,000.00
<b>Total 6110 - Travel</b>	<b>5,600.00</b>
6115 - Utilities	
6115.1 - Telephone/Internet	3,000.00
6115.2 - Water	800.00
6115.3 - Electric	2,000.00
<b>Total 6115 - Utilities</b>	<b>5,800.00</b>
6120 - Website Expense	5,000.00
6300 Charitable Contributions	3,000.00
Reimbursable Expenses	30,000.00
<b>Total Expenses</b>	<b>\$218,865.00</b>
NET OPERATING INCOME	<b>\$17,935.00</b>
Other Income	
7000 - Other Income	
7005 - Interest Income	1,000.00
<b>Total 7000 - Other Income</b>	<b>1,000.00</b>
<b>Total Other Income</b>	<b>\$1,000.00</b>
Other Expenses	
8000 - Corporate Taxes	
8005 - Federal Taxes	3,000.00
8010 - State Taxes	1,000.00
<b>Total 8000 - Corporate Taxes</b>	<b>4,000.00</b>
<b>Total Other Expenses</b>	<b>\$4,000.00</b>
NET OTHER INCOME	<b>\$ -3,000.00</b>
NET INCOME	<b>\$14,935.00</b>