

2013 Budget Proposal Current Status

Budget Yr March 1st thru Feb 28th

Updated on:

1/10/14

Budget Item		Amount Budgeted	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total Spent	Revenue +/- Budget	
Pool Care		\$12,900	\$638.81	\$0.00	\$5,620.80	\$620.80	\$962.71	\$4,413.07	\$268	\$1,696.06	\$1,500.00	\$1,100.00	\$1,342.52	\$174.70	\$18,337.55	-\$5,438	
Lawn Care 27 cuts		\$10,000	\$0.00	\$0.00	\$0.00	\$580.00	\$1,554.40	\$1,160.00	\$0.00	\$1,825.00	\$2,320.00	\$0.00	\$1,606.69	\$0.00	\$9,046.09	\$954	
Electric Service		\$5,500	\$530.00	\$0.00	\$543.00	\$514.36	\$734.00	\$740.00	\$701.00	\$764.00	\$715.00	\$658.00	\$649.79	\$527.00	\$7,076.15	-\$1,576	
Sharp Water Account	*	\$22,600	\$1,215.25	\$0.00	\$1,362.63	\$702.73	\$1,215.50	\$1,943.55	\$1,798.69	\$2,417.76	\$1,401.14	\$1,266.50	\$1,413.63	\$2,992.75	\$17,730.13	\$4,870	
Allied Trash Removal		\$5,000	\$447.10	\$0.00	\$382.08	\$386.46	\$386.07	\$579.29	\$576.46	\$575.58	\$591.87	\$192.45	\$398.69	\$391.74	\$4,907.79	\$92	
Legal/Emergency/Pool Insurance		\$1,000	\$0.00	\$0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	\$0.00	\$68.00	\$168.00	\$832	
Office & Misc. Expense		\$800	\$0.00	\$0.00	\$191.88	\$17.95	\$64.00	\$102.00	\$2.00	\$72.00	\$73.46	\$43.01	\$131.50	\$215.00	\$912.80	-\$113	
BB&T Loan Pymt		\$6,700	\$553.68	\$0.00	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$6,090.48	\$610	
Tennis Court		\$1,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000	
Boat Parking Area		\$900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$50	
Reserves to put away for 2013			Res Spent 2013		Owe GF	2013 Bond											
Water Reserve		\$2,000.00				\$2,000											
Parking lots A		\$600.00	\$1,200.00			-\$600											
Parking Lot B		\$1,000.00				\$1,000		Avg Monthly Expense Costs				\$6,950					
Pool Reserve		\$5,000.00	\$5,000.00			\$0											
Septic A		\$2,400.00	\$450.00			\$1,950											
Septic B		\$1,500.00	\$459.00			\$1,041											
Reserve Spent&Total			\$7,109		\$0	\$5,391											
Amount Budgeted		\$83,400.00	\$3,385	\$0	\$9,845	\$3,376	\$6,210	\$10,332	\$4,000	\$8,654	\$7,155	\$3,814	\$6,097	\$5,677	\$68,544	\$2,356	
Total Dues Due		\$105,217.47															
Dues Collected To Date		\$90,721.67															
Dues Receivables		\$14,495.80				2013 St. Martin's Budget Re-cap											
% of Dues Collected		86.22%				Current Savings/ CD's ect.						\$27,073.42	Note:				
EOY Project Revenue		\$22,117		Owed		Current Balance Checking						\$15,367.93					
				Checking		Account's Receivable 2013						\$14,495.80					
Reserve Totals			\$2,011	after bonds		Budget Expense Payable for 2013						\$7,747					
			Owed	cashed out													
Parking lots A		\$2,268.13				2013 Revenue +/- Budget Expense						\$21,817					
Parking Lot B		\$0.00				End of year Projected Revenue						\$22,117					
Boat Parking Area																	
Pumphouse Reserve		\$3,645.97	\$1,000														
Tennis Courts		\$0.00	\$1,000													Land Transfer	
Septic B		\$16,206.96														\$ Summary	
Septic A		\$4,952.36				Legal Expense spent with King Burnett's law firm							\$84,668.85				
Reserve Totals Bonds		\$27,073	\$2,000				Reserve Money discovered at Taylor Bank 1/25/08							\$37,203			
							Business Loan with BB&T						\$50,000				