## St. Martins On The Bay Revenue and Expense Ledger

Budget Yr March 1st hrur Feb 28th   Budget Armount   Budgeted Jan   Feb   Mar   April   May   May   June					Re	evenue	and E	xpens	e Ledg	er						
New Notice   Ne	Budget Yr March 1st thre	1		20	15 Bu	dget Pi	roposa	I Curre	ent Sta	tus			Updated on: 9/			
New Notice   Ne	Budget	<u> </u>												Total	Revenue	
Lawn Care 27 cuts	_	Budgeted	Jan	Feb	Mar	April		_			Sep	Oct	Nov	Dec	Spent	.+/- Budget
Electric Service		\$8,600	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,679.08	\$1,060	\$1,131.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.17	\$3,670
Sharp Water Account	Lawn Care 27 cuts	\$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,100.00	\$1,050.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$4,900
Allied Trash Removal   S.5.700   S.0.00   S.0.	Electric Service	\$7,700	\$0.00	\$0.00	\$491.98	\$473.04	\$485.77	\$357.97	\$486.00	\$569.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.73	\$4,835
Legal/Emergency/Pool   \$1,000   \$0.0	Sharp Water Account	<b>*</b> \$22,000	\$0.00	\$0.00	\$1,170.20	\$1,800.39	\$8,073.84	\$1,445.54	\$1,953.68	\$2,605.84	\$0.00	\$0.00	\$0.00	\$0.00	\$17,049.49	\$4,951
Insurance		\$5,700	\$0.00	\$0.00	\$403.66	\$399.05	\$399.92	\$396.96	\$807.40	\$611.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.61	\$2,681
Office & Misc. Expense         \$ 700         \$0.00         \$50.00         \$57.56         \$15.95         \$0.00         \$10.00         \$0.00         \$0.00         \$0.00         \$223.60         \$476 <td>Legal/Emergency/Pool</td> <td>\$1,000</td> <td>\$0.00</td> <td>\$0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,000</td>	Legal/Emergency/Pool	\$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
BB&T Loan Pymt		\$4,800	\$0.00	\$0.00	\$3,343.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$1,413
Second   S		\$700	\$0.00	\$0.00	\$77.65	\$15.95	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.60	\$476
Septic A   Septic B		\$6,800	\$0.00	\$0.00	\$553.68	\$553.68	\$553.68	\$553.68	\$0.00	\$553.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.40	
Reserve								\$0.00	. ·				\$0.00	<u> </u>		
Water Reserve			\$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	\$800
Parking lots A   Parking Lot B   Si,000,00   Si01,00   Si01,00   Si0,000,0   Si0,000	Reserves to put away for 2015		Res Sp	ent 2015	Owe GF	2015 Bond										
Parking Lot B	Water Reserve	\$2,000.00				\$2,000										
Pool Reserve   Septic A   Septic A   Septic B   Septi	Parking lots A	\$600.00	\$10	01.00		\$499										
Septic A   Septic B	Parking Lot B	\$1,000.00				\$1,000		Avg l	Monthly Exp	ense Costs	i	\$6,800				
Septic B   St.500.00	Pool Reserve	\$5,000.00				\$5,000										
Reserve Spent&Total   S1,067.00   \$0   \$0   \$0   \$0   \$0   \$0,057.80   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Septic A	\$2,400.00	\$46	68.00		\$1,932										
Amount Budgeted   \$81,600.00   \$0   \$0   \$0,00	Septic B	\$1,500.00	\$487.50			\$1,013										
Total Dues Due	Reserve Spent&Total		\$1,057		\$0	\$11,444										
Dues Collected To Date         \$71,507.94         2015 St. Martin's Budget Re-cap         Notes:         2014 Write-off Mitchell \$6795.20           % of Dues Collected         69.72%         Current Savings/ CD's ect.         \$27,073.42         Notes:         2014 Write-off Mitchell \$6795.20           EOY Project Revenue         \$10,690         Current Balance Checking         \$37,938.06         Pending:         Dues assessment due to Fire           Reserve Totals         2013         \$2,014         Budget Expense Payable for 2014         \$41,202         Waters         \$3,748.16         Waters         \$3,748.16         Waters         \$3,748.10         Parking lots A         \$2,268.13         \$306         2014 Revenue +/- Budget Expense         \$20,958         Young         \$4,788.10         Parking Lot B         \$0.00         \$1,000         End of year Projected Revenue         \$10,689.50         Image: Control of the parking Projecte	Amount Budgeted	\$81,600.00	\$0	\$0	\$6,040	\$4,302	\$10,213	\$6,577	\$5,487	\$6,722	\$0	\$0	\$0	\$0	\$39,342	\$29,758
Dues Receivables	Total Dues Due	\$102,557.88														
% of Dues Collected         69.72%         Second S		\$71,507.94														
EOY Project Revenue   \$10,690   Current Balance Checking   \$37,938.06   Dues assessment due to Fire	Dues Receivables	\$31,049.94				2015 St. Martin's Budget Re-cap										
Reserve Totals	% of Dues Collected	69.72%				Current Savings/ CD's ect. \$27,073.42						073.42	Notes:	2014 Write	off Mitchell	\$6795.20
Reserve Totals         2013         \$2,014         Budget Expense Payable for 2014         \$41,202         Waters         \$3,748.16           Parking lots A         \$2,268.13         \$306         2014 Revenue +/- Budget Expense         \$20,958	EOY Project Revenue	\$10,690				Current Balance Checking \$3					\$37,	938.06				
Reserves   Reserves   Reserves   Reserves   Reserves to move to CDs   \$17,097   Young   \$4,788.10					Account's Receivable 2015 \$31,049.94						Pending:	ending : Dues assessment due to Fire				
Parking lots A         \$2,268.13         \$306         2014 Revenue +/- Budget Expense         \$20,958         6         6           Parking Lot B         \$0.00         \$1,000         \$1,000         End of year Projected Revenue         \$10,689.50         6         6           Boat Parking         \$900         \$900         \$1,000	Reserve Totals		2013	\$2,014		Budget Expense Payable for 2014 \$41,202							Waters	\$3,748.16		
Parking Lot B         \$0.00         \$1,000         \$1,000         End of year Projected Revenue         \$10,689.50         Something           Boat Parking         \$900			Reserves	Reserves		Reserves to move to CDs \$17,097							Young	\$4,788.10		
Boat Parking		\$2,268.13		\$306		2014 Revenue +/- Budget Expense \$20,958						0,958				
Pumphouse Reserve	Parking Lot B	\$0.00	\$1,000	\$1,000		End of year Projected Revenue \$10,689.50										
Pool         \$5,000           Tennis Courts         \$0.00         \$2,000         Land Transfer         Septic B         \$16,206.96         \$1,041         \$1,500         \$Summary         \$Summ	Boat Parking			\$900												
Pool         \$5,000           Tennis Courts         \$0.00         \$2,000         Land Transfer         Septic B         \$16,206.96         \$1,041         \$1,500         \$Summary         \$Summ	Pumphouse Reserve	\$3,645.97	\$0											-		
Septic B         \$16,206.96         \$1,041         \$1,500         \$Summary         \$Summary           Septic A         \$4,952.36         \$1,950         \$2,400         Legal Expense spent with King Burnett's law firm         \$84,668.85           Reserve Totals Bonds         \$27,073         \$5,991         \$11,106         Reserve Money discovered at Taylor Bank 1/25/08         \$37,203				\$5,000									<u> </u>		_	
Septic A         \$4,952.36         \$1,950         \$2,400         Legal Expense spent with King Burnett's law firm         \$84,668.85           Reserve Totals Bonds         \$27,073         \$5,991         \$11,106         Reserve Money discovered at Taylor Bank 1/25/08         \$37,203	Tennis Courts	\$0.00	\$2,000										Land 1	<b>Fransfer</b>		
Reserve Totals Bonds         \$27,073         \$5,991         \$11,106         Reserve Money discovered at Taylor Bank 1/25/08         \$37,203	Septic B	\$16,206.96	\$1,041	\$1,500		<b></b>							\$ Sui	mmary		
	Septic A	\$4,952.36	\$1,950	\$2,400		Legal Expense spent with King Burnett's law firm							\$84,0	668.85		
Business Loan with BB&T \$50,000	Reserve Totals Bonds	\$27,073	\$5,991	\$11,106		Reserve Money discovered at Taylor Bank 1/25/08							\$37	<b>7,203</b>		
						Business Loan with BB&T						1	\$50	,000		