

## 2016 Budget Proposal Current Status

Updated on: 9/15/16

Budget Item		Amount Budgeted	Jan	Feb	Mar	April	May	Monthly Expenditures						Total Spent	Revenue +/- Budget		
								June	July	Aug	Sep	Oct	Nov	Dec			
Pool Care		\$8,600	\$0.00	\$0.00	\$1,202.00	\$0.00	\$1,579.08	\$3,185.39	\$1,257	\$1,110.00	\$350.00	\$0.00	\$0.00	\$0.00	\$8,683.34	-\$83	
Lawn Care 27 cuts		\$10,000	\$0.00	\$0.00	\$261.92	\$700.00	\$1,050.00	\$700.00	\$1,750.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$7,261.92	\$2,738	
Electric Service		\$7,700	\$0.00	\$0.00	\$457.00	\$434.00	\$418.00	\$211.00	\$451.00	\$543.50	\$485.00	\$0.00	\$0.00	\$0.00	\$2,999.50	\$4,701	
Sharp Water Account	*	\$22,000	\$0.00	\$0.00	\$4,662.58	\$1,772.29	\$1,445.53	\$2,412.98	\$2,976.97	\$2,300.29	\$2,163.42	\$0.00	\$0.00	\$0.00	\$17,734.06	\$4,266	
Allied Trash Removal		\$5,700	\$0.00	\$0.00	\$575.49	\$669.25	\$671.91	\$674.76	\$696.75	\$697.08	\$685.38	\$0.00	\$0.00	\$0.00	\$4,670.62	\$1,029	
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	
Insurance		\$4,800	\$0.00	\$0.00	\$1,236.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.67	\$3,563	
Office & Misc. Expense		\$700	\$113.64	\$0.00	\$62.00	\$45.04	\$15.95	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.63	\$243	
BB&T Loan Pymt		\$6,800	\$0.00	\$0.00	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$553.68	\$0.00	\$0.00	\$0.00	\$3,875.76	\$2,924	
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		\$800	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$600	
Reserves to put away for 2016			Res Spent 2015		Owe GF	2015 Bond											
Water Reserve		\$2,000.00				\$2,000											
Parking lots A		\$600.00				\$600											
Parking Lot B		\$1,000.00				\$1,000		Avg Monthly Expense Costs				\$6,800					
Pool Reserve		\$5,000.00				\$5,000											
Septic A		\$2,400.00				\$2,400											
Septic B		\$1,500.00	\$711.17			\$789											
Reserve Spent&Total			\$711		\$0	\$11,789											
Amount Budgeted		\$81,600.00	\$114	\$0	\$9,011	\$4,174	\$5,934	\$7,738	\$7,905	\$6,605	\$5,637	\$0	\$0	\$0	\$47,119	\$21,982	
Total Dues Due		\$99,946.60															
Dues Collected To Date		\$66,567.76															
Dues Receivables		\$33,378.84				2016 St. Martin's Budget Re-cap											
% of Dues Collected		66.60%				Current Savings/ CD's ect.					\$27,077.29						
EOY Project Revenue		\$17,426				Current Balance Checking					\$29,914.78						
						Account's Receivable 2016					\$33,378.84	Pending :	Dues assessment due to Fire				
Reserve Totals			2013	2014	2015	Budget Expense Payable for 2016					\$33,770		Waters	\$3,748.16			
			Reserves	Reserves	Reserves	Reserves to move to CDs					\$12,097						
Parking lots A		\$2,268.13		\$306	\$499	2015 Revenue +/- Budget Expense					\$18,347						
Parking Lot B		\$0.00	\$1,000	\$1,000	\$1,000	End of year Projected Revenue					\$17,426.29						
Boat Parking				\$900													
Pumphouse Reserve		\$3,645.97	\$0		\$2,000												
Pool																	
Tennis Courts		\$0.00	\$2,000		\$1,000												
Septic B		\$16,210.83	\$1,041	\$1,500	\$1,013												
Septic A		\$4,952.36	\$1,950	\$2,400	\$1,932												
Reserve Totals Bonds		\$27,077	\$5,991	\$6,106	\$7,444												