

St. Martins On The Bay Revenue and Expense Ledger

Budget Yr March 1st thru Feb 28th

2012 Budget Proposal Current Status

Updated on:

Budget Item	Amount Budgeted	Monthly Expenditures												Total Spent
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	
Pool Care	\$8,000	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.41	\$3,255.66	\$1,167	\$1,104.04	\$1,141.19	\$0.00	\$0.00	\$0.00	\$8,025.02
Lawn Care 27 cuts	\$9,000	\$0.00	\$0.00	\$0.00	\$580.00	\$1,723.78	\$1,160.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,363.78
Electric Service	\$6,600	\$0.00	\$0.00	\$401.00	\$383.00	\$371.00	\$384.00	\$302.00	\$515.02	\$600.00	\$0.00	\$0.00	\$0.00	\$2,956.02
Sharp Water Account *	\$21,000	\$0.00	\$0.00	\$1,637.33	\$1,631.50	\$1,685.63	\$1,664.73	\$1,526.03	\$3,122.46	\$1,324.63	\$0.00	\$0.00	\$0.00	\$12,592.31
Allied Trash Removal	\$5,000	\$0.00	\$0.00	\$305.14	\$327.29	\$423.50	\$602.91	\$565.84	\$566.54	\$323.67	\$0.00	\$0.00	\$0.00	\$3,114.89
Legal/Emergency	\$5,000	\$0.00	\$0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$350.00
Insurance	\$4,500	\$0.00	\$0.00	\$1,078.00	\$726.25	\$0.00	\$726.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.50
Office & Misc. Expense	\$800	\$0.00	\$0.00	\$0.00	\$15.95	\$0.00	\$0.00	\$48.00	\$40.00	\$304.67	\$0.00	\$0.00	\$0.00	\$408.62
BB&T Loan Pymt	\$7,400	\$0.00	\$0.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$4,270.00
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
Boat Parking Area	\$1,500	\$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
Reserves to put away for 2011		Res Spent 2012		Owe GF	2012 Bond									
Water Reserve	\$2,000.00				\$2,000									
Parking lots A	\$600.00				\$600									
Parking Lot B	\$1,000.00	\$1,000.00			\$0		Avg Monthly Expense Costs				\$6,858			
Pool Reserve	\$5,000.00				\$5,000									
Septic A	\$2,400.00	\$600.00			\$1,800									
Septic B	\$1,500.00	\$1,959.00			-\$459									
Reserves Spent		\$3,559		\$0	\$8,941									
Amount Budgeted	\$82,300.00	\$0	\$0	\$4,031	\$4,274	\$6,171	\$8,754	\$5,669	\$7,408	\$4,304	\$0	\$0	\$0	\$40,611
Total Dues Due	\$97,250.40													
Dues Collected To Date	\$68,194.26													
Dues Receivables	\$29,056.14													
% of Dues Collected	100.00%													
EOY Project +/-	\$11,060		Owed to											
			Checking											
Reserve Totals		\$2,011	after bonds											
		Bond	cashed out											
Parking lots A	\$2,268.13													
Parking Lot B	\$0.00													
Pumphouse Reserve	\$3,645.97													
Tennis Courts	\$0.00	\$1,000												
Septic B	\$16,202.40													
Septic A	\$4,952.36					Legal	Property Expense spent with King Burnett					\$84,668.85		
Reserve Totals Bonds	\$27,069	\$1,000					Reserve Money discovered at Taylor Bank 1/25/08					\$37,203		
							Business Loan with BB&T					\$50,000		

Land Transfer
\$ Summary

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9/12/12

Revenue
./- Budget

-\$25

\$2,636

\$3,644

\$8,408

\$1,885

\$4,650

\$1,970

\$391

\$3,130

\$1,000

\$1,500

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\$29,189

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