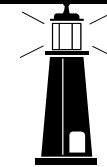




**St. Martins On The Bay Boat Dock
Revenue and Expense Ledger
2009 Budget Proposal Current Status**



Budget Yr March 1st thru Feb 28th

Updated on:

12/4/10

Budget Item	Amount Budgeted	Monthly Expenditures												Total Spent	Revenue +/- Budget
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec		
Dock Expense	\$4,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$209.25	\$0.00	\$1,898.29	\$0.00	\$0.00	\$2,857.54	\$1,142
Pymt To HOA Utility	\$560	\$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	\$560
Bahrami Slip Rental	\$635					\$635								\$635.00	\$0
Payment to Bahrami	\$5,000									\$5,000				\$5,000.00	\$0
														\$0.00	\$0
														\$0.00	\$0
														\$0.00	\$0
														\$0.00	\$0
Amount Budgeted	\$10,195.00	\$0	\$0	\$0	\$0	\$635	\$0	\$750	\$209	\$5,000	\$1,898	\$0	\$0	\$8,493	
Total Dues Due	\$12,025.00														
Dues Collected To Date	\$12,020.00														
Dues Receivables	\$5.00														
Projected 09 Savings	\$1,830														
Land Transfer Cost	\$150,000														
2009 Pymt Bahrami	\$5,000														
2010 Pymt Bahrami	\$5,000														
Current Balance	\$140,000														

St. Martin's Dock Budget Re-cap	
Current Balance Checking	\$20,598.39
Account's Receivable 09	\$5.00
Act Expenses vs Budget	\$1,702
Revenue over Expenses	\$1,830
End of year Projected Revenue	\$1,830