

2013 Budget Proposal Current Status

Budget Yr March 1st thru Feb 28th

Updated on: 9/11/13

Budget Item		Amount Budgeted	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total Spent	Revenue +/- Budget	
Pool Care		\$12,900	\$0.00	\$0.00	\$5,620.80	\$620.80	\$1,205.23	\$3,913.07	\$268	\$1,654.78	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.76	-\$383	
Lawn Care 27 cuts		\$10,000	\$0.00	\$0.00	\$0.00	\$580.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,825.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$7,045.00	\$2,955	
Electric Service		\$5,500	\$0.00	\$0.00	\$525.00	\$514.36	\$734.00	\$740.00	\$701.00	\$764.00	\$715.00	\$0.00	\$0.00	\$0.00	\$4,693.36	\$807	
Sharp Water Account	*	\$22,600	\$0.00	\$0.00	\$1,362.63	\$702.73	\$1,215.50	\$1,986.55	\$1,798.69	\$2,417.76	\$848.61	\$0.00	\$0.00	\$0.00	\$10,332.47	\$12,268	
Allied Trash Removal		\$5,000	\$0.00	\$0.00	\$382.08	\$386.46	\$386.07	\$579.29	\$576.46	\$575.58	\$591.87	\$0.00	\$0.00	\$0.00	\$3,477.81	\$1,522	
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	\$0.00	\$100.00	\$900	
Office & Misc. Expense		\$800	\$0.00	\$0.00	\$30.00	\$15.95	\$62.00	\$100.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.95	\$522	
BB&T Loan Pymt		\$6,700	\$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	\$2,824	
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	\$600.00			\$0											
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			\$6,509		\$0	\$5,991											
Amount Budgeted		\$83,400.00	\$0	\$0	\$9,665	\$3,374	\$6,056	\$9,873	\$5,158	\$8,611	\$3,869	\$0	\$0	\$0	\$46,606	\$24,294	
Total Dues Due		\$105,167.47															
Dues Collected To Date		\$82,239.74															
Dues Receivables		\$22,927.73				2013 St. Martin's Budget Re-cap											
% of Dues Collected		100.00%				Current Savings/ CD's ect.						\$27,073.42	Note:				
EOY Project +/-		\$15,303		Owed		Current Balance Checking						\$22,660.57					
				Checking		Account's Receivable 2012						\$22,927.73					
Reserve Totals			\$2,011	after bonds		Budget Expense Payable for 2012						\$30,285					
			Owed	cashed out													
Parking lots A		\$2,268.13				2012 Revenue +/- Budget Expense						\$21,767					
Parking Lot B		\$0.00				End of year Projected Revenue						\$15,303					
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					