

2011 BLCRC Budget & Expenses

	Expenditures		Budget	Spent	Balance
100	Utilities				
101		Electricity (Well Pump)	\$1,440.00	\$1,127.11	\$312.89
102		GPS (Trash Pick Up)	\$1,130.00	\$1,159.96	(\$29.96)
103		City Water	\$5,000.00	\$5,070.67	(\$70.67)
200	Landscaping		\$500.00		
201		Maintenance		\$420.84	\$15.96
202		New Plants		\$164.09	
		Credit on Azaleas (Walt)		(\$100.89)	
300	Mowing		\$1,500.00		\$661.01
301		Fuel		\$464.02	
302		Maintenance		\$374.97	
400	Office Supplies		\$300.00		\$173.92
401		Stamps			
402		Printing		\$76.03	
403		Website		\$50.05	
500	Legal Fees		\$1,000.00		\$970.00
501		Attorney		\$30.00	
502		CPA			
600	Insurance				
		Directors & Officers Liability	\$1,000.00	\$1,075.00	(\$75.00)
700	Taxes				
701		Property (Smith County)	\$1,571.00		\$1,571.00
702		Federal Income Tax	\$1,200.00		\$1,200.00
800	Tools & Equip.		\$300.00		\$286.04
801		Purchase			
802		Repair		\$13.96	
900	Road Maintenance				\$0.00
		Budget RM used for Loans	\$2,000.00	\$2,000.00	
		Road Assessment Funds	\$10,095.88	\$10,095.88	
1000	Water Well		\$500.00		\$440.00
1001		Maintenance			
1002		Testing		\$60.00	
1100	Maintenance		\$1,000.00		\$784.30
1101		Electric			
1102		Sewer		\$198.52	
1103		Well Water		\$17.18	

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1200	Misc. Expenses			\$200.00	\$164.50	\$35.50
1300	Capital Improvements			\$3,600.00		\$3,600.00
1301		Roads				
1302		Activity Center				
1303		Leach Fields				
1304		Other				
1400	BLCRC Social Activites			\$300.00	\$273.68	\$26.32
1500	Reserve Fund	transferred 9/3/2011		\$2,500.00	\$2,500.00	\$0.00
	Total Expenditures			\$35,136.88	\$25,235.57	\$9,901.31

	Assessments	Full Assessment	47	\$23,500.00		
		Half Assessment	16	\$4,000.00		
	(3 Monthly Payors)	Exempt Mowers	2	\$0.00		
		Unit 408	1	\$0.00		
		BLCRC	1	\$0.00		
		Docking Fees	0	\$0.00		
		Road Assessment	49	\$7,350.00		
		Road Assessment	17	\$1,275.00		
	Assessment Income			\$36,125.00		

	Balance Forward 2010			\$1,380.33		1/1/2011
	Income					

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	Assessments/Mowing			\$26,149.17	1/7/2011
	Assessments/Mowing			\$7,559.17	1/11/2011
	Assessments/Mowing			\$1,950.00	1/21/2011
	Assessments/Mowing			\$125.17	1/28/2011
	Assessments/Mowing			\$223.34	2/11
	Assessments/Mowing			\$693.34	3/11
	Assessments/Mowing			\$309.17	4/11
	Assessments/Mowing			\$104.17	5/13/2011
	Mowing/IRS Refund	IRS Check for \$2.99		\$122.99	5/31/2011
	Assessments			\$163.00	6/6/2011
	Assessments			\$104.17	6/16/2011
	Assessments			\$104.17	7/18/2011
	Assessments/Mowing			\$350.00	7/26/2011
	Assessment	New Residents		\$202.73	8/13/2011
	Assessments	Refund Collum (Maintenance)		(\$250.00)	8/13/2011
	Assessments			\$104.17	9/10/2011
	Assessments			\$104.17	10/11/2011
	Mowing	Refund to Crandell		(\$100.00)	11/5/2011
	Assessments			\$104.17	12/13/2011
	Total Income 2011			\$39,503.43	

Check Book Balance	\$14,348.90	12/15/2011
Savings Account Balance	\$7,545.38	12/15/2011