

2012 BLCRC Budget & Expenses

2012 Budget Version May 12, 2012

	Expenditures			Budget	Spent	Balance
100	Utilities					
101		Electricity (Well Pump)		\$1,440.00	\$169.52	\$1,270.48
102		GPS (Trash Pick Up)		\$1,130.00	\$388.32	\$741.68
103		City Water		\$5,000.00	\$2,334.51	\$2,665.49
200	Landscaping			\$300.00		
201		Maintenance				\$300.00
202		New Plants				
300	Mowing			\$1,500.00		\$1,311.98
301		Fuel			\$188.02	
302		Maintenance				
400	Office Supplies			\$200.00		\$75.01
401		Stamps				
402		Printing			\$74.94	
403		Website			\$50.05	
500	Legal Fees			\$1,000.00		\$897.05
501		Attorney			\$30.00	
502		CPA				
		Notary			\$72.95	
600	Insurance					
		Directors & Officers Liability	*	\$1,075.00		\$1,075.00
700	Taxes					
701		Property (Smith County)	*	\$1,735.92	\$1,735.92	\$0.00
702		Federal Income Tax		\$1,200.00	\$1,522.00	(\$322.00)
800	Tools & Equip.			\$300.00		\$300.00
801		Purchase				
802		Repair				
900	Road Maintenance					\$0.00
		Budget RM used for Loans		\$3,294.08	\$3,794.08	
		Road Assessment Funds	*	\$8,287.50	\$8,287.50	
1000	Water Well			\$500.00		\$470.00
1001		Maintenance				

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1002		Testing			\$30.00	
1100	Maintenance			\$1,000.00		\$1,000.00
1101		Electric				
1102		Sewer				
1103		Well Water				
1200	Misc. Expenses			\$300.00		\$300.00
1300	Capital Improvements			\$3,600.00		\$3,600.00
1301		Roads				
1302		Activity Center				
1303		Leach Fields				
1304		Other				
1400	BLCRC Social Activites			\$225.00		\$225.00
1500	Reserve Fund			\$2,500.00		\$2,500.00
	Total Expenditures			\$34,587.50	\$18,677.81	\$16,409.69

	Assessments	Full Assessment	47	\$23,500.00		
		Half Assessment	17	\$4,250.00		
		Half/Half Assessment	1	\$125.00		
		Mower Credit	2	(\$1,000.00)		
		Delinquent Dues	1	(\$500.00)		
					\$26,375.00	
		BLCRC	1	\$0.00		
		Docking Fees	0	\$0.00		
		Road Assessment (Full)	47	\$7,050.00		
		Road Assessment (Half)	19	\$1,425.00		
		Road Assessment (Half/Half)	1	\$37.50		
		Delinquent Roads Assessment	2	(\$225.00)		
					\$8,287.50	
	Assessment Income				\$34,662.50	

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	Income					
	Assessments			\$30,116.67		1/9/2012
	Assessments			\$4,975.00		1/20/2012
	Partial Payment #217			\$3,000.00		2/3/2012
	Monthly Assessment			\$54.17		2/13/2012
	Monthly Assessment			\$54.17		3/12/2012
	Mowing	Moyers		\$200.00		3/30/2012
	Assessment	Dixon		\$229.00		4/17/2012
	Sale of Lot #217	Dixon		\$7,000.00		4/17/2012
	Assessments	Howard		\$266.66		5/7/2012
	Mowing	Big K		\$100.00		5/7/2012

Check Book Balance	\$20,609.03	5/11/2012
Savings Account Balance	\$7,560.23	5/11/2012

Expenses						
	Albert Valadez	Office Supplies		\$74.94		1/7/2012
	Robinette	Purchase of Lot 304/305		\$8,000.00		1/7/2012
	Capital One	Paid off 16 Loans + Interest		\$17,040.00		1/20/2012
	Robinette	Purchase of Lot 304/305		\$7,000.00		2/10/2012
	Collom	Refund dues for Tractor Mowing		\$500.00		2/12/20112
	Wood	Refund dues for Mowing		\$500.00		3/31/2012
	Hatfields	Refund Dues Lot #318		\$325.00		4/29/2012