

2012 BLCRC Budget & Expenses

	Expenditures			Budget	Spent	Balance
<b>100</b>	<b>Utilities</b>					
101		Electricity (Well Pump)		<b>\$1,440.00</b>	\$593.44	\$846.56
102		GPS (Trash Pick Up)		<b>\$1,130.00</b>	\$970.80	\$159.20
103		City Water		<b>\$5,000.00</b>	\$4,402.10	\$597.90
<b>200</b>	<b>Landscaping</b>			<b>\$300.00</b>		
201		Maintenance			\$471.98	(\$171.98)
202		New Plants				
<b>300</b>	<b>Mowing</b>			<b>\$1,500.00</b>		\$1,066.94
301		Fuel			\$433.06	
302		Maintenance				
<b>400</b>	<b>Office Supplies</b>			<b>\$200.00</b>		\$69.26
401		Stamps			\$5.75	
402		Printing			\$74.94	
403		Website			\$50.05	
<b>500</b>	<b>Legal Fees</b>			<b>\$1,000.00</b>		\$882.05
501		Attorney			\$45.00	
502		CPA				
		Notary			\$72.95	
<b>600</b>	<b>Insurance</b>					
		Directors & Officers Liability	*	<b>\$1,075.00</b>	\$1,188.00	(\$113.00)
<b>700</b>	<b>Taxes</b>					
701		Property (Smith County)	*	<b>\$1,735.92</b>	\$1,735.92	\$0.00
702		Federal Income Tax		<b>\$1,200.00</b>	\$1,522.00	(\$322.00)
<b>800</b>	<b>Tools &amp; Equip.</b>			<b>\$300.00</b>		\$300.00
801		Purchase				
802		Repair				
<b>900</b>	<b>Road Maintenance</b>					\$0.00
		Budget RM used for Loans		<b>\$3,294.08</b>	\$3,794.08	
		Road Assessment Funds	*	<b>\$8,287.50</b>	\$8,287.50	
<b>1000</b>	<b>Water Well</b>			<b>\$500.00</b>		\$440.00
1001		Maintenance				
1002		Testing			\$60.00	
<b>1100</b>	<b>Maintenance</b>			<b>\$1,000.00</b>		\$989.85
1101		Electric				
1102		Sewer				
1103		Well Water			\$10.15	
		Other				
1200	<b>Misc. Expenses</b>			<b>\$300.00</b>		\$300.00
<b>1300</b>	<b>Capital Improvements</b>			<b>\$3,600.00</b>		\$2,467.25
1301		Roads				
1302		Activity Center				
1303		Leach Fields				
1304		Fire Hydrant			\$1,132.75	
1400	<b>BLCRC Social Activites</b>			<b>\$225.00</b>		\$225.00
1500	<b>Reserve Fund</b>			<b>\$2,500.00</b>		\$2,500.00
	<b>Total Expenditures</b>			<b>\$34,587.50</b>	<b>\$24,850.47</b>	<b>\$10,237.03</b>