

Sandy Creek Cove HOA Budget - FY 2013		Revised 4/29/2013													
	Budget	Actual	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	
Annual Dues	\$ 7,000.00	\$ 7,000.00	\$ 6,300.00	\$ 300.00					\$ 200.00			\$ 200.00			
Transfer from Reserves	\$ 1,156.00	\$ -													
Initiation Fee	\$ -	\$ (400.00)								\$ (400.00)					
Late Fees	\$ 25.00	\$ -													
Prior Year Annual Dues	\$ 200.00	\$ 200.00	\$ 200.00												
Prior Year Initiation Fees	\$ -	\$ -													
TOTAL ASSETS	\$ 8,381.00	\$ 6,800.00	\$ 6,500.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ (400.00)	\$ -	\$ 200.00	\$ -	\$ -	
Annual Corporation Registration	\$ 10.00	\$ (40.00)		\$ (40.00)											
Bank Fees	\$ 50.00	\$ -													
Postage / PO Box Fee	\$ 100.00	\$ 122.75	\$ 54.00	\$ 9.00						\$ 59.75					
Printing & Reproduction	\$ 25.00	\$ -													
Supplies and Materials	\$ 750.00	\$ 677.65				\$ 582.98					\$ 86.98	\$ 7.69			
Signs	\$ 100.00	\$ 320.00										\$ 320.00			
Annual Tax Filing	\$ 15.00	\$ -													
State Income Tax	\$ 10.00	\$ -													
Landscape Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00			
Fertilization/Weed Treatment	\$ 55.00	\$ -													
Seasonal Landscaping	\$ 725.00	\$ 566.05				\$ 566.05									
Utilities	\$ 1,500.00	\$ 1,183.52	\$ 127.12	\$ 202.63	\$ 202.52	\$ 177.57	\$ 169.55	\$ 67.98	\$ 60.73	\$ 58.10	\$ 57.24	\$ 60.08	\$ -	\$ -	
<i>Water</i>			\$ 95.51	\$ 171.02	\$ 171.02	\$ 145.85	\$ 137.46	\$ 36.78	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00			
<i>Electric 5001</i>			\$ 15.61	\$ 15.61	\$ 15.50	\$ 15.72	\$ 16.09	\$ 16.20	\$ 20.73	\$ 19.10	\$ 18.24	\$ 19.08			
<i>Electric 5002</i>			\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 15.00	\$ 20.00	\$ 19.00	\$ 19.00	\$ 21.00			
Liability Insurance	\$ 1,066.00	\$ 1,066.00				\$ 1,066.00									
Legal/Professional Services	\$ 500.00	\$ -													
Holiday Decoration	\$ 175.00	\$ 154.56				\$ 99.67	\$ 54.89								
Social	\$ 1,200.00	\$ 925.43			\$ 36.98	\$ 888.45									
Welcome/Sunshine	\$ 300.00	\$ 356.14						\$ 229.93				\$ 126.21			
General Maintenance	\$ 100.00	\$ 18.48				\$ 9.32	\$ 9.16								
Capital Improvements	\$ 200.00	\$ 169.52						\$ 169.52							
TOTAL EXPENDITURES	8,381.00	\$ 7,020.10	\$ 331.12	\$ 321.63	\$ 389.50	\$ 3,540.04	\$ 383.60	\$ 617.43	\$ 210.73	\$ 267.85	\$ 294.22	\$ 663.98	\$ -	\$ -	