

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

JULY 2009

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
INCOME			
3110 - ASSESSMENTS	178,624.40	178,624.40	359,375.00
3111 - PLAN CHECK INCOME	0.00	0.00	600.00
3115 - APARTMENT RENTAL	1,528.50	1,528.50	15,000.00
3125 - HALL RENTAL	100.00	100.00	5,000.00
3140 - OFFICE RENTAL	0.00	0.00	16,800.00
3160 - VENDING MACHINE INCOME	0.00	0.00	900.00
3210 - INTEREST	0.00	0.00	3,000.00
3310 - OTHER INCOME	64.74	64.74	2,000.00
3311 - DISCOVERER ADS	438.10	438.10	6,000.00
3320 - EVENTS	340.00	340.00	1,500.00
3410 - LATE FEES	116.32	116.32	7,000.00
3510 - TRANSFER FEES	800.00	800.00	8,000.00
TOTAL INCOME	182,012.06	182,012.06	425,175.00
EXPENSE			
ADMINISTRATIVE EXPENSES			
3610 - BAD DEBTS	0.00	0.00	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	134.58	134.58	5,000.00
4125 - COPIER SUPPLIES	206.54	206.54	4,000.00
4130 - OFFICE SALARIES	3,598.13	3,598.13	47,400.00
4135 - TRAVEL / MILEAGE	139.00	139.00	1,500.00
4140 - LEGAL	2,455.87	2,455.87	20,000.00
4145 - ACCOUNTING	1,719.00	1,719.00	15,000.00
4147 - WEBSITE	0.00	0.00	3,000.00
4148 - DISCOVERER COST	1,200.00	2,283.00	24,000.00
4150 - COMPUTER / INTERNET	39.95	39.95	3,000.00
4151 - PRINTING	1,083.00	0.00	3,000.00
4152 - ELECTION	0.00	0.00	6,000.00
4153 - COLLECTIONS	0.00	0.00	10,000.00
4156 - MEMBER DOCUMENTS	218.80	218.80	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	0.00	0.00	5,000.00
4157 - POSTAGE AND DELIVERY	237.60	237.60	14,000.00
4158 - MERCHANT FEES	0.00	0.00	3,000.00
4160 - INSURANCE	0.00	0.00	42,000.00
4164 - PAYROLL TAXES	501.59	501.59	15,000.00
4165 - TAXES / LICENSES	0.00	0.00	2,000.00
4170 - WORKMANS COMP	985.16	985.16	4,100.00
4171 - EVENTS	0.00	0.00	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
TOTAL ADMINISTRATIVE EXPENSES	12,519.22	12,519.22	237,100.00

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UTILITIES EXPENSE

4202 - ELECTRIC (HACIENDA)	1,351.81	1,351.81	20,000.00
4204 - ELECTRIC (WELL)	426.92	426.92	3,000.00
4206 - ELECTRIC (EL PRADO)	140.10	140.10	1,000.00
4210 - ELECTRIC (BARN) -	4.15	4.15	500.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	389.00	389.00	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	0.00	0.00	3,000.00
4235 - TRASH REMOVAL	524.73	524.73	4,200.00
4240 -OFFICE PHONE	261.27	261.27	3,000.00
4245 -PAYPHONE	110.00	110.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>3,207.98</u>	<u>3,207.98</u>	<u>45,200.00</u>

MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	3,753.50	3,753.50	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	78.66	78.66	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	4,534.92	4,534.92	3,000.00
4312 - HACIENDA LANDSCAPING	306.10	306.10	2,500.00
4315 - SEPTIC MAINTENANCE	0.00	0.00	3,000.00
4320 -MAINTENANCE EQUIPMENT	0.00	0.00	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	2,000.00
4323 - HACIENDA SECURITY	275.00	275.00	3,000.00
4324 - POOL MAINTENANCE	602.03	602.03	4,800.00
4325 - SMALL APARTMENT	0.00	0.00	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	135.00	135.00	1,200.00
4330 - JANITORIAL SALARIES	1,150.50	1,150.50	15,000.00
4335 - JANITORIAL SUPPLIES	436.90	436.90	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>11,272.61</u>	<u>11,272.61</u>	<u>90,500.00</u>

PARKS

4337 - EL PRADO BASEBALL	82.74	82.74	2,000.00
4338 -POND MAINTENANCE	0.00	0.00	1,000.00
4339 - GENERAL PARK MAINTENANCE	0.00	0.00	5,000.00
TOTAL PARK EXPENSES	<u>82.74</u>	<u>82.74</u>	<u>8,000.00</u>

TOTAL EXPENSES	27,082.55	27,082.55	380,800.00
RESERVE TRANSFERS	3,700.00	3,700.00	44,375.00
NET INCOME	154,929.51	154,929.51	425,175.00
TOTAL OPERATING ACCOUNT	225,763.89	225,763.89	
ENDING BALANCE - RESERVE	119,064.32	119,064.32	
RESERVE CD		<u>21,644.33</u>	
TOTAL RESERVE ACCOUNTS		140,708.65	