

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

| | AUG 2009 MTD ACTUAL | YTD ACTUAL | ANNUAL BUDGET |
|---|---------------------------|-------------------|-------------------|
| <u>OPERATING INCOME / EXPENSES</u> | | | |
| INCOME | | | |
| 3110 - ASSESSMENTS | 62,456.04 | 241,080.44 | 359,375.00 |
| 3111 - PLAN CHECK INCOME | 100.00 | 100.00 | 600.00 |
| 3115 - APARTMENT RENTAL | 1,975.00 | 3,503.50 | 15,000.00 |
| 3125 - HALL RENTAL | 175.00 | 275.00 | 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 | 58.67 | 58.67 | 3,000.00 |
| 3310 - OTHER INCOME | 1,053.77 | 1,118.51 | 2,000.00 |
| 3320 - EVENTS | 0.00 | 340.00 | 1,500.00 |
| 3410 - LATE FEES | 657.50 | 773.82 | 7,000.00 |
| 3510 - TRANSFER FEES | 700.00 | 1,500.00 | 8,000.00 |
| 3511 - DISCOVERER ADS | 693.30 | 1,131.40 | 6,000.00 |
| TOTAL INCOME | <u>67,869.28</u> | <u>249,881.34</u> | <u>425,175.00</u> |
| EXPENSE | | | |
| ADMINISTRATIVE EXPENSES | | | |
| 3610 - BAD DEBTS | 270.28 | 270.28 | 2,000.00 |
| 4119 - BOARD EXPENSES | 0.00 | 0.00 | 900.00 |
| 4120 - OFFICE SUPPLIES | 0.00 | 134.58 | 5,000.00 |
| 4125 - COPIER SUPPLIES | 305.08 | 511.62 | 4,000.00 |
| 4130 - OFFICE SALARIES | 3,092.38 | 6,690.51 | 47,400.00 |
| 4135 - TRAVEL / MILEAGE | 146.00 | 285.00 | 1,500.00 |
| 4140 - LEGAL | 1,486.80 | 3,942.67 | 20,000.00 |
| 4145 - ACCOUNTING | 1,591.00 | 3,310.00 | 15,000.00 |
| 4147 - WEBSITE | 0.00 | 0.00 | 3,000.00 |
| 4148 - DISCOVERER COST | 1,200.00 | 2,400.00 | 24,000.00 |
| 4150 - COMPUTER / INTERNET | 39.95 | 79.90 | 3,000.00 |
| 4151 - PRINTING | 1,068.00 | 2,151.00 | 3,000.00 |
| 4152 - ELECTION | 0.00 | 0.00 | 6,000.00 |
| 4153 - COLLECTIONS | 0.00 | 0.00 | 10,000.00 |
| 4156 - MEMBER DOCUMENTS | 0.00 | 218.80 | 5,000.00 |
| 4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES | 0.00 | 0.00 | 5,000.00 |
| 4157 - POSTAGE AND DELIVER | 1,825.99 | 2,063.59 | 14,000.00 |
| 4158 - MERCHANT FEES | 48.19 | 48.19 | 3,000.00 |
| 4160 - INSURANCE | 0.00 | 0.00 | 42,000.00 |
| 4164 - PAYROLL TAXES | 444.68 | 946.27 | 15,000.00 |
| 4165 - TAXES / LICENSES | 0.00 | 0.00 | 2,000.00 |
| 4170 - WORKMANS COMP | 0.00 | 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 | <u>11,518.35</u> | <u>24,037.57</u> | <u>237,100.00</u> |

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

UTILITIES EXPENSE

AUG 2009

| | | | |
|----------------------------|-----------------|-----------------|------------------|
| 4202 - ELECTRIC (HACIENDA) | 1,925.54 | 3,277.35 | 20,000.00 |
| 4204 - ELECTRIC (WELL) | 174.08 | 601.00 | 3,000.00 |
| 4206 - ELECTRIC (EL PRADO) | 0.00 | 140.10 | 1,000.00 |
| 4210 - ELECTRIC (BARN) - | 4.45 | 8.60 | 500.00 |
| 4215 -WATER TESTING | 0.00 | 0.00 | 1,200.00 |
| 4220 - WATER (EL PRADO) | 424.75 | 813.75 | 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 | 378.30 | 903.03 | 4,200.00 |
| 4240 -OFFICE PHONE | 261.48 | 522.75 | 3,000.00 |
| 4245 -PAYPHONE | 110.00 | 220.00 | 1,300.00 |
| TOTAL UTILITIES EXPENSES | <u>3,278.60</u> | <u>6,486.58</u> | <u>45,200.00</u> |

MAINTENANCE EXPENSES

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|--------------------------------------|-----------------|------------------|------------------|
| 4305 - HACIENDA MAINTENANCE SALARY | 3,650.00 | 7,403.50 | 40,000.00 |
| 4310 - HACIENDA MAINTENANCE SUPPLIES | 147.45 | 226.11 | 5,000.00 |
| 4311 - HACIENDA MAINTENANCE REPAIRS | 0.00 | 4,534.92 | 3,000.00 |
| 4312 - HACIENDA LANDSCAPING | 0.00 | 306.10 | 2,500.00 |
| 4315 - SEPTIC MAINTENANCE | 1,800.00 | 1,800.00 | 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 | 210.00 | 485.00 | 3,000.00 |
| 4324 - POOL MAINTENANCE | 956.20 | 1,558.23 | 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 | 0.00 | 135.00 | 1,200.00 |
| 4330 - JANITORIAL SALARIES | 1,293.50 | 2,444.00 | 15,000.00 |
| 4335 - JANITORIAL SUPPLIES | 42.42 | 479.32 | 3,500.00 |
| TOTAL MAINTENANCE EXPENSES | <u>8,099.57</u> | <u>19,372.18</u> | <u>90,500.00</u> |

PARKS

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| 4337 - EL PRADO BASEBALL | 1,097.11 | 1,179.85 | 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>1,097.11</u> | <u>1,179.85</u> | <u>8,000.00</u> |

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| TOTAL EXPENSES | 23,993.63 | 51,076.18 | 380,800.00 |
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| INCOME | 43,875.65 | 198,805.16 | 380,800.00 |
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| RESERVE TRANSFERS | 3,700.00 | 7,400.00 | 44,375.00 |
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| NET INCOME | 40,175.65 | 191,405.16 | 425,175.00 |
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| TOTAL OPERATING ACCOUNT | 265,804.96 | 265,804.96 | |
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| ENDING BALANCE - RESERVE | 122,808.95 | 122,808.95 | |
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| RESERVE CD | 21,644.33 | 21,644.33 | |
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| TOTAL RESERVE ACCOUNTS | 144,453.28 | 144,453.28 | |
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