

## LAKE DON PEDRO OWNERS ASSOCIATION

## Cost Comparison Budget

DECEMBER 2009

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
<u>INCOME</u>			
3110 - ASSESSMENTS	3,776.72	266,555.26	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	650.00	7,646.50	15,000.00
3125 - HALL RENTAL	125.00	940.00	5,000.00
3140 - OFFICE RENTAL	0.00	2,600.00	16,800.00
3160 - VENDING MACHINE INCOME	150.50	150.50	900.00
3210 - INTEREST	325.06	510.28	3,000.00
3310 - OTHER INCOME	467.68	2,178.92	2,000.00
3320 - EVENTS	1,356.00	1,596.00	1,500.00
3410 - LATE FEES	362.03	4,210.71	7,000.00
3510 - TRANSFER FEES	2,000.00	7,144.00	8,000.00
3511 - DISCOVERER ADS	226.00	1,752.10	6,000.00
<b>TOTAL INCOME</b>	<b>9,438.99</b>	<b>295,384.27</b>	<b>425,175.00</b>
<u>EXPENSE</u>			
<u>ADMINISTRATIVE EXPENSES</u>			
3610 - BAD DEBTS	247.71	974.90	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	60.95	799.47	5,000.00
4125 - COPIER SUPPLIES	206.54	1,337.78	4,000.00
4130 - OFFICE SALARIES	3,164.00	18,611.77	47,400.00
4135 - TRAVEL / MILEAGE	178.00	1,178.00	1,500.00
4140 - LEGAL	472.00	17,088.69	20,000.00
4145 - ACCOUNTING	797.00	7,779.00	15,000.00
4147 - WEBSITE	0.00	129.35	3,000.00
4148 - DISCOVERER COST	480.00	10,701.00	24,000.00
4150 - COMPUTER / INTERNET	39.95	329.10	3,000.00
4151 - PRINTING	0.00	5,371.00	3,000.00
4152 - ELECTION	0.00	10,312.96	6,000.00
4153 - COLLECTIONS	0.00	0.00	10,000.00
4156 - MEMBER DOCUMENTS	0.00	246.80	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	238.16	10,428.11	5,000.00
4157 - POSTAGE AND DELIVER	2,331.74	7,808.68	14,000.00
4158 - MERCHANT FEES	257.57	478.14	3,000.00
4160 - INSURANCE	0.00	0.00	42,000.00
4164 - PAYROLL TAXES	610.27	3,512.68	15,000.00
4165 - TAXES / LICENSES	2,759.00	4,305.00	2,000.00
4170 - WORKMANS COMP	0.00	1,914.45	4,100.00
4171 - EVENTS	0.00	0.00	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>11,842.89</b>	<b>103,306.88</b>	<b>237,100.00</b>

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## UTILITIES EXPENSE

DECEMBER 2009

4202 - ELECTRIC (HACIENDA)	498.84	8,351.04	20,000.00
4204 - ELECTRIC (WELL)	47.90	1,363.74	3,000.00
4206 - ELECTRIC (EL PRADO)	12.56	229.29	1,000.00
4210 - ELECTRIC (BARN) -	6.92	31.47	500.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	162.00	2,545.75	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	0.00	637.97	3,000.00
4235 - TRASH REMOVAL	378.30	2,416.23	4,200.00
4240 -OFFICE PHONE	240.70	1,545.79	3,000.00
4245 -PAYPHONE	110.00	660.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>1,457.22</u>	<u>17,781.28</u>	<u>45,200.00</u>

## MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	4,627.00	23,814.50	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	1,848.99	2,884.50	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	3,213.09	9,399.55	3,000.00
4312 - HACIENDA LANDSCAPING	35.50	500.83	2,500.00
4315 - SEPTIC MAINTENANCE	326.82	2,126.82	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	0.00	695.00	3,000.00
4324 - POOL MAINTENANCE	0.00	2,102.35	4,800.00
4325 - SMALL APARTMENT	0.00	552.41	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	135.00	405.00	1,200.00
4330 - JANITORIAL SALARIES	1,075.75	6,789.25	15,000.00
4335 - JANITORIAL SUPPLIES	53.70	1,520.66	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>11,315.85</u>	<u>50,790.87</u>	<u>90,500.00</u>

## PARKS

4337 - EL PRADO BASEBALL	0.00	1,248.75	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>0.00</u>	<u>1,248.75</u>	<u>8,000.00</u>

TOTAL EXPENSES	24,615.96	173,127.78	380,800.00
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INCOME	-15,176.97	122,256.49	380,800.00
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RESERVE TRANSFERS	3,700.00	22,327.70	44,375.00
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NET INCOME		99,928.79	425,175.00
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TOTAL OPERATING ACCOUNT	176,221.85	176,221.85	
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ENDING BALANCE - RESERVE	125,003.28	125,003.28	
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RESERVE CD	21,772.03	21,772.03	
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TOTAL RESERVE ACCOUNTS	146,775.31	146,775.31	
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RESERVE EXPENSES	0.00	-12,811.00	
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