

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

SEPT 2009

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
<u>INCOME</u>			
3110 - ASSESSMENTS	7,764.60	248,845.06	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	2,525.00	6,721.50	15,000.00
3125 - HALL RENTAL	100.00	375.00	5,000.00
3140 - OFFICE RENTAL	2,600.00	2,600.00	16,800.00
3160 - VENDING MACHINE INCOME	0.00	0.00	900.00
3210 - INTEREST	63.90	122.57	3,000.00
3310 - OTHER INCOME	205.00	1,323.51	2,000.00
3320 - EVENTS	0.00	340.00	1,500.00
3410 - LATE FEES	730.38	1,504.20	7,000.00
3510 - TRANSFER FEES	1,300.00	2,800.00	8,000.00
3511 - DISCOVERER ADS	44.00	1,237.70	6,000.00
<b>TOTAL INCOME</b>	<b>15,332.88</b>	<b>265,969.54</b>	<b>425,175.00</b>
<u>EXPENSE</u>			
<u>ADMINISTRATIVE EXPENSES</u>			
3610 - BAD DEBTS	33.50	303.78	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	530.64	665.22	5,000.00
4125 - COPIER SUPPLIES	206.54	718.16	4,000.00
4130 - OFFICE SALARIES	2,934.13	9,624.64	47,400.00
4135 - TRAVEL / MILEAGE	236.00	521.00	1,500.00
4140 - LEGAL	4,169.02	8,111.69	20,000.00
4145 - ACCOUNTING	589.00	3,899.00	15,000.00
4147 - WEBSITE	129.35	129.35	3,000.00
4148 - DISCOVERER COST	960.00	5,511.00	24,000.00
4150 - COMPUTER / INTERNET	39.95	119.85	3,000.00
4151 - PRINTING	1,008.00	3,159.00	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	2,019.73	4,083.32	14,000.00
4158 - MERCHANT FEES	90.62	138.81	3,000.00
4160 - INSURANCE	0.00	0.00	42,000.00
4164 - PAYROLL TAXES	1,315.41	1,760.09	15,000.00
4165 - TAXES / LICENSES	1,381.00	1,381.00	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
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>15,642.89</b>	<b>41,329.87</b>	<b>237,100.00</b>

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## UTILITIES EXPENSE

SEPT 2009

4202 - ELECTRIC (HACIENDA)	1,731.40	5,008.75	20,000.00
4204 - ELECTRIC (WELL)	717.13	891.21	3,000.00
4206 - ELECTRIC (EL PRADO)	49.30	189.40	1,000.00
4210 - ELECTRIC (BARN) -	10.16	14.61	500.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	845.25	1,270.00	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	562.07	562.07	3,000.00
4235 - TRASH REMOVAL	903.03	1,281.33	4,200.00
4240 -OFFICE PHONE	521.14	782.62	3,000.00
4245 -PAYPHONE	110.00	330.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>5,449.48</u>	<u>10,329.99</u>	<u>45,200.00</u>

## MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	3,784.00	11,187.50	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	465.99	692.10	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	13,145.69	17,680.61	3,000.00
4312 - HACIENDA LANDSCAPING	88.67	394.77	2,500.00
4315 - SEPTIC MAINTENANCE	0.00	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	0.00	485.00	3,000.00
4324 - POOL MAINTENANCE	544.12	2,102.35	4,800.00
4325 - SMALL APARTMENT	263.44	263.44	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	135.00	270.00	1,200.00
4330 - JANITORIAL SALARIES	1,066.00	3,510.00	15,000.00
4335 - JANITORIAL SUPPLIES	306.40	785.72	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>19,799.31</u>	<u>39,171.49</u>	<u>90,500.00</u>

## PARKS

4337 - EL PRADO BASEBALL	68.90	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>68.90</u>	<u>1,248.75</u>	<u>8,000.00</u>

TOTAL EXPENSES	40,960.58	92,080.10	380,800.00
INCOME	-25,627.70	173,889.44	380,800.00
RESERVE TRANSFERS	3,827.70	11,227.70	44,375.00
NET INCOME	-29,455.40	162,661.74	425,175.00
TOTAL OPERATING ACCOUNT	237,674.96	237,674.96	
ENDING BALANCE - RESERVE	126,590.85	126,590.85	
RESERVE CD	21,644.33	21,644.33	
TOTAL RESERVE ACCOUNTS	148,235.18	144,453.28	