

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
FEBRUARY 2009

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	1,440.00	325,286.67	375,240.00
3610 - Bad Debts	0.00	35.20	-20,000.00
3111 · Plan Check Income	0.00	100.00	525.00
3115 · Apartment Rental	300.00	9,900.00	10,000.00
3125 · Hall Rental	50.00	650.00	5,000.00
3140 · Office Rental	1,200.00	10,800.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	18.24	1,473.33	3,082.00
3310 · Other Income	1,470.00	3,007.72	1,600.00
3410 · Late Fees	140.00	6,648.25	7,000.00
3510 · Transfer Fees	0.00	4,363.00	8,000.00
Total Income	4,618.24	362,681.17	405,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	118.92	2,007.81	5,000.00
4125 · Copier Costs	206.15	2,466.81	4,000.00
4130 · Office Salaries	3,999.30	34,437.47	50,000.00
4135 · Travel / Mileage	119.00	2,179.71	1,500.00
4140 · Legal	955.80	12,989.86	8,000.00
4145 · Accounting	29.00	2,302.00	10,000.00
4150 · Computer	149.99	1,904.49	3,000.00
4151 · Printing	0.00	908.17	10,000.00
4152 · Election	92.40	7,061.42	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,484.43	10,962.43	5,000.00
4156 · Public Relations	187.35	766.27	3,000.00
4157 · Postage and Delivery	176.47	3,705.17	14,000.00
4158 - VISA FEES	-29.27	1,697.02	0.00
4159 · Social Activities	300.00	410.64	3,000.00
4160 · Insurance	39,330.00	59,911.12	60,000.00
4164 · Payroll Taxes	1,564.07	15,240.89	15,000.00
4165 · Taxes / License	0.00	3,868.00	2,000.00
4170 · Workers Comp	663.38	2,903.30	4,100.00
4180 · Vending Machine	0.00	54.56	200.00
Total Administrative Expenses	49,346.99	165,777.14	213,800.00
Utilities Expense			
4202 · Electric (Hacienda)	1,018.70	11,757.27	20,000.00
4204 · electric (Well)	32.72	1,542.28	3,000.00
4206 · Electric (El Prado)	28.22	569.15	1,000.00
4210 · Electric (Barn)	36.99	89.79	1,000.00

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
FEBRUARY 2009

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	144.00	4,236.18	5,000.00
4230 · Propane	355.79	1,579.76	3,000.00
4235 · Trash Removal	378.30	3,467.62	4,200.00
4240 · Office Telephone	251.59	2,329.99	3,000.00
4245 · Pay Phone	110.00	990.00	1,300.00
Total Utilities Expenses	2,356.31	26,562.04	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	1,734.00	21,443.00	40,000.00
4310 · Hacienda Maintenance Supplies	1,707.00	5,020.10	4,000.00
4311 · Hacienda Maintenance Repairs	0.00	2,797.33	3,000.00
4312 · Hacienda Landscaping	0.00	915.58	2,500.00
4315 · Septic Maintenance	26.27	3,260.29	2,500.00
4320 · Maintenance Equipment	0.00	1,096.67	1,500.00
4322 · Well Maintenance	0.00	610.00	2,000.00
4323 · Hacienda - Security	210.00	1,570.00	3,000.00
4324 · Pool Maintenance	0.00	2,453.41	4,800.00
4325 · Small Apartment	0.00	74.24	3,000.00
4327 · Large Apartment	0.00	82.44	3,000.00
4328 · Pest & Weed Control	135.00	540.00	1,200.00
4330 · Janitorial Salaries	942.50	8,247.45	12,000.00
4335 · Janitorial Supplies	193.40	1,583.28	3,500.00
Total Maintenance Expenses	4,948.17	49,693.79	86,000.00
Parks			
4337 · El Prado Baseball	477.19	4,212.15	2,000.00
4338 · Pond Maintenance	0.00	88.11	1,000.00
4339 · General Park Maintenance	0.00	0.00	5,000.00
Total Parks Expenses	477.19	4,300.26	8,000.00
Total Expense	57,128.66	246,333.23	350,500.00
Reserve Transfers		50,052.92	55,097.00
Net Ordinary Income	-52,510.42	116,347.94	
Net Income	-52,510.42	116,347.94	405,597.00
Ending Balance - Operating account	89,044.21	89,044.21	
Ending Balance - Guarantee Bank	0.00	0.00	
Total Operating Accounts	89,044.21	89,044.21	
Ending Balance - Reserve Account	126,138.41	126,138.41	
Reserve CD - 20,000.	20,391.11	20,391.11	
Total Reserve Accounts	146,529.52	146,529.52	