

**LAKE DON PEDRO OWNERS ASSOCIATION**  
**Budget Comparison Cash Flow**  
**MARCH 2009**

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
<b>ORDINARY INCOME/EXPENSE</b>			
<b>Income</b>			
3110 · Assessments	600.00	325,886.67	375,240.00
3610 - Bad Debts	132.00	167.20	-20,000.00
3111 · Plan Check Income	0.00	100.00	525.00
3115 · Apartment Rental	775.00	10,675.00	10,000.00
3125 · Hall Rental	150.00	800.00	5,000.00
3140 · Office Rental	1,200.00	12,000.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	836.24	2,312.14	3,082.00
3310 · Other Income	130.00	3,137.72	1,600.00
3311 - Discoverer Ads	441.00	441.00	
3410 · Late Fees	58.00	6,706.25	7,000.00
3510 · Transfer Fees	325.00	4,788.00	8,000.00
<b>Total Income</b>	<b>4,647.24</b>	<b>367,430.98</b>	<b>405,597.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
4119 - Board Member Expenses	34.82	34.82	
4120 · Office Supplies	0.00	2,007.81	5,000.00
4125 · Copier Costs	439.94	2,672.96	4,000.00
4130 · Office Salaries	4,293.63	38,731.10	50,000.00
4135 · Travel / Mileage	152.00	2,331.71	1,500.00
4140 · Legal	2,376.22	15,366.08	8,000.00
4145 · Accounting	29.00	2,331.00	10,000.00
4148 - Discoverer	1,860.00	1,860.00	
4150 · Computer	119.99	2,024.48	3,000.00
4151 · Printing	0.00	908.17	10,000.00
4152 · Election	0.00	7,061.42	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	0.00	10,962.43	5,000.00
4156 · Public Relations	47.93	814.20	3,000.00
4157 · Postage and Delivery	1,594.45	5,299.62	14,000.00
4158 - Merchant Fees	16.62	1,780.47	0.00
4159 · Social Activities	0.00	410.64	3,000.00
4160 · Insurance	0.00	59,911.12	60,000.00
4164 · Payroll Taxes	877.45	16,118.34	15,000.00
4165 · Taxes / License	25.00	3,893.00	2,000.00
4170 · Workers Comp	32.28	2,941.58	4,100.00
4180 · Vending Machine	0.00	54.56	200.00
<b>Total Administrative Expenses</b>	<b>11,864.51</b>	<b>177,480.69</b>	<b>213,800.00</b>

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<b>Utilities Expense</b>			
4202 · Electric (Hacienda)	1,054.02	12,798.71	20,000.00
4204 · electric (Well)	30.81	1,573.09	3,000.00
4206 · Electric (El Prado)	80.69	649.84	1,000.00
4210 · Electric (Barn)	7.39	97.18	1,000.00
4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	144.00	4,380.18	5,000.00
4230 · Propane	190.80	1,770.56	3,000.00
4235 · Trash Removal	524.73	3,992.35	4,200.00
4240 · Office Telephone	248.58	2,578.57	3,000.00
4245 · Pay Phone	110.00	1,100.00	1,300.00
<b>Total Utilities Expenses</b>	<b>2,391.02</b>	<b>28,940.48</b>	<b>42,700.00</b>
<b>Maintenance Expenses</b>			
4305 · Hacienda Maintenance Salary	3,686.50	25,129.50	40,000.00
4310 · Hacienda Maintenance Supplies	744.56	5,764.66	4,000.00
4311 · Hacienda Maintenance Repairs	97.77	2,895.10	3,000.00
4312 · Hacienda Landscaping	0.00	915.58	2,500.00
4315 · Septic Maintenance	0.00	3,260.29	2,500.00
4320 · Maintenance Equipment	1,018.24	2,114.91	1,500.00
4322 · Well Maintenance	0.00	610.00	2,000.00
4323 · Hacienda - Security	22.50	1,592.50	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	141.41	3,000.00
4328 · Pest & Weed Control	135.00	540.00	1,200.00
4330 · Janitorial Salaries	1,140.75	9,388.20	12,000.00
4335 · Janitorial Supplies	0.00	1,583.28	3,500.00
<b>Total Maintenance Expenses</b>	<b>6,845.32</b>	<b>56,463.08</b>	<b>86,000.00</b>
<b>Parks</b>			
4337 · El Prado Baseball	1,056.18	5,268.33	2,000.00
4338 · Pond Maintenance	0.00	88.11	1,000.00
4339 · General Park Maintenance	0.00	0.00	5,000.00
<b>Total Parks Expenses</b>	<b>1,056.18</b>	<b>5,356.44</b>	<b>8,000.00</b>

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<b>Total Expense</b>	22,157.03	268,240.69	350,500.00
<b>Reserve Transfers</b>		50,052.92	55,097.00
<b>Net Ordinary Income</b>	-17,509.79	99,190.29	
<b>Net Income</b>	<u><b>-17,509.79</b></u>	<u><b>99,190.29</b></u>	<u><b>405,597.00</b></u>
<b>Ending Balance - Operating account</b>	70,951.73	70,951.73	
<b>Ending Balance - Guarantee Bank</b>	0.00	0.00	
<b>Total Operating Accounts</b>	70,951.73	70,951.73	
<b>Ending Balance - Reserve Account</b>	126,146.52	126,146.52	
<b>Reserve CD - 20,000.</b>	21,227.35	21,227.35	
<b>Total Reserve Accounts</b>	147,373.87	147,373.87	