

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
APRIL 2009

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	1,851.60	327,738.27	375,240.00
3610 - Bad Debts	162.72	329.92	-20,000.00
3111 · Plan Check Income	0.00	100.00	525.00
3115 · Apartment Rental	650.00	11,325.00	10,000.00
3125 · Hall Rental	100.00	900.00	5,000.00
3140 · Office Rental	0.00	12,000.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	434.23	2,746.37	3,082.00
3310 · Other Income	1,171.02	4,621.02	1,600.00
3410 · Late Fees	134.47	6,972.65	7,000.00
3510 · Transfer Fees	1,202.00	5,990.00	8,000.00
Total Income	5,706.04	373,140.23	405,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	79.76	2,122.39	5,000.00
4125 · Copier Costs	0.00	2,672.96	4,000.00
4130 · Office Salaries	4,214.63	42,945.73	50,000.00
4135 · Travel / Mileage	99.00	2,430.71	1,500.00
4140 · Legal	1,539.00	16,905.08	8,000.00
4145 · Accounting	255.79	2,586.79	10,000.00
4150 · Computer	159.99	2,184.47	3,000.00
4151 · Printing	1,055.00	2,584.87	10,000.00
4152 · Election	239.45	7,300.87	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,200.00	14,022.43	5,000.00
4156 · Public Relations	0.00	814.20	3,000.00
4157 · Postage and Delivery	1,168.73	6,468.35	14,000.00
4159 · Social Activities	52.91	463.55	3,000.00
4160 · Insurance	0.00	59,911.12	60,000.00
4164 · Payroll Taxes	1,353.45	17,471.79	15,000.00
4165 · Taxes / License	0.00	3,893.00	2,000.00
4170 · Workers Comp	0.00	2,941.58	4,100.00
4180 · Vending Machine	58.63	113.19	200.00
Total Administrative Expenses	11,476.34	187,833.08	213,800.00

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Utilities Expense			
4202 · Electric (Hacienda)	1,136.51	13,935.22	20,000.00
4204 · electric (Well)	72.34	1,645.43	3,000.00
4206 · Electric (El Prado)	91.46	741.30	1,000.00
4210 · Electric (Barn)	7.27	104.45	1,000.00
4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	154.50	4,534.68	5,000.00
4230 · Propane	60.00	1,830.56	3,000.00
4235 · Trash Removal	524.73	4,517.08	4,200.00
4240 · Office Telephone	260.49	2,839.06	3,000.00
4245 · Pay Phone	110.00	1,210.00	1,300.00
Total Utilities Expenses	2,417.30	31,357.78	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	2,036.50	27,166.00	40,000.00
4310 · Hacienda Maintenance Supplies	2,398.85	8,163.51	4,000.00
4311 · Hacienda Maintenance Repairs	1,396.28	4,291.38	3,000.00
4312 · Hacienda Landscaping	0.00	915.58	2,500.00
4315 · Septic Maintenance	202.50	3,462.79	2,500.00
4320 · Maintenance Equipment	0.00	2,114.91	1,500.00
4322 · Well Maintenance	0.00	610.00	2,000.00
4323 · Hacienda - Security	0.00	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	675.00	1,200.00
4330 · Janitorial Salaries	877.50	10,265.70	12,000.00
4335 · Janitorial Supplies	455.84	2,039.12	3,500.00
Total Maintenance Expenses	7,502.47	63,965.55	86,000.00
Parks			
4337 · El Prado Baseball	500.80	5,769.13	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	500.80	5,857.24	8,000.00

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Total Expense	21,896.91	289,013.65	350,500.00
Reserve Transfers	0.00	50,052.92	55,097.00
Net Ordinary Income	-16,190.87	84,126.58	
Net Income		84,126.58	405,597.00
Ending Balance - Operating account	55,580.12	55,580.12	
Total Operating Accounts	55,580.12	55,580.12	
Ending Balance - Reserve Account	126,147.75	126,147.75	
Reserve CD - 20,000.		21,227.35	
Total Reserve Accounts		147,375.10	