

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
MAY 2009

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	1,377.74	328,795.32	375,240.00
3610 - Bad Debts	-843.40	-1,006.12	-20,000.00
3111 · Plan Check Income	0.00	100.00	525.00
3115 · Apartment Rental	1,850.00	13,175.00	10,000.00
3125 · Hall Rental	0.00	900.00	5,000.00
3140 · Office Rental	1,200.00	13,200.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	0.00	2,752.09	3,082.00
3310 · Other Income	120.00	3,357.72	1,600.00
3410 · Late Fees	528.88	8,485.80	7,000.00
3510 · Transfer Fees	373.58	6,390.00	8,000.00
Total Income	4,606.80	376,566.81	405,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	161.03	2,223.42	5,000.00
4125 · Copier Costs	179.29	2,852.25	4,000.00
4130 · Office Salaries	3,412.51	46,358.24	50,000.00
4135 · Travel / Mileage	218.00	2,648.71	1,500.00
4140 · Legal	955.80	17,860.88	8,000.00
4145 · Accounting	578.00	3,239.79	10,000.00
4150 · Computer	70.00	2,254.47	3,000.00
4151 · Printing	0.00	2,584.87	10,000.00
4152 · Election	0.00	7,300.87	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,200.00	15,222.43	5,000.00
4156 · Public Relations	24.99	879.14	3,000.00
4157 · Postage and Delivery	0.00	6,468.35	14,000.00
4159 · Social Activities	120.00	583.55	3,000.00
4160 · Insurance	0.00	59,911.12	60,000.00
4164 · Payroll Taxes	2,433.34	12,693.98	15,000.00
4165 · Taxes / License	891.00	4,784.00	2,000.00
4170 · Workers Comp	791.32	3,738.66	4,100.00
4180 · Vending Machine	0.00	113.19	200.00
Total Administrative Expenses	10,975.28	191,717.92	213,800.00

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Utilities Expense			
4202 · Electric (Hacienda)	832.90	14,768.12	20,000.00
4204 · electric (Well)	114.76	1,760.19	3,000.00
4206 · Electric (El Prado)	72.75	814.05	1,000.00
4210 · Electric (Barn)	6.58	111.03	1,000.00
4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	368.00	4,902.68	5,000.00
4230 · Propane	60.00	1,890.56	3,000.00
4235 · Trash Removal	524.76	5,041.81	4,200.00
4240 · Office Telephone	247.29	3,086.35	3,000.00
4245 · Pay Phone	110.00	1,320.00	1,300.00
Total Utilities Expenses	2,337.04	33,694.79	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	5,027.00	32,193.00	40,000.00
4310 · Hacienda Maintenance Supplies	1,265.21	9,428.72	4,000.00
4311 · Hacienda Maintenance Repairs	4,170.95	8,462.33	3,000.00
4312 · Hacienda Landscaping	120.67	1,307.20	2,500.00
4315 · Septic Maintenance	0.00	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	210.00	1,802.50	3,000.00
4324 · Pool Maintenance	167.22	2,620.63	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	0.00	675.00	1,200.00
4330 · Janitorial Salaries	819.00	11,084.70	12,000.00
4335 · Janitorial Supplies	35.17	2,074.29	3,500.00
Total Maintenance Expenses	11,815.22	76,051.72	86,000.00
Parks			
4337 · El Prado Baseball	560.48	6,329.61	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	560.48	6,417.72	8,000.00

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Total Expense	25,688.02	307,882.15	350,500.00
Reserve Transfers	0.00	50,052.92	55,097.00
Net Ordinary Income	-21,081.22	68,684.66	
Net Income		68,684.66	405,597.00
Ending Balance - Operating account	36,348.52	36,348.52	
Total Operating Accounts	36,348.52	36,348.52	
Ending Balance - Reserve Account	126,147.75	126,147.75	
Reserve CD - 20,000.		21,227.35	
Total Reserve Accounts		147,375.10	

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