

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

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
<b>ORDINARY INCOME/EXPENSE</b>			
<b>Income</b>			
3110 · Assessments	48,285.80	377,081.12	375,240.00
3610 - Bad Debts	0.00	-1,006.12	-20,000.00
3111 · Plan Check Income	0.00	100.00	525.00
3115 · Apartment Rental	1,035.00	14,210.00	10,000.00
3125 · Hall Rental	50.00	950.00	5,000.00
3140 · Office Rental	1,200.00	14,400.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	52.18	2,804.27	3,082.00
3310 · Other Income	120.00	3,477.72	1,600.00
3410 · Late Fees	1,263.20	9,749.00	7,000.00
3510 · Transfer Fees	600.00	6,990.00	8,000.00
<b>Total Income</b>	<b>52,606.18</b>	<b>429,172.99</b>	<b>405,597.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
4120 · Office Supplies	272.97	2,496.39	5,000.00
4125 · Copier Costs	612.94	3,465.19	4,000.00
4130 · Office Salaries	4,741.60	51,099.84	50,000.00
4135 · Travel / Mileage	118.00	2,766.71	1,500.00
4140 · Legal	318.60	18,179.48	8,000.00
4145 · Accounting	29.00	3,068.79	10,000.00
4150 · Computer	0.00	2,254.47	3,000.00
4151 · Printing	1,376.19	3,961.06	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	4,211.65	19,634.08	5,000.00
4156 · Public Relations	254.48	1,133.62	3,000.00
4157 · Postage and Delivery	3,496.78	9,965.13	14,000.00
4159 · Social Activities	0.00	583.55	3,000.00
4160 · Insurance	0.00	59,911.12	60,000.00
4164 · Payroll Taxes	1,571.23	14,265.21	15,000.00
4165 · Taxes / License	11.00	4,795.00	2,000.00
4170 · Workers Comp	0.00	3,738.66	4,100.00
4180 · Vending Machine	0.00	113.19	200.00
<b>Total Administrative Expenses</b>	<b>17,014.44</b>	<b>208,732.36</b>	<b>213,800.00</b>

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<b>Utilities Expense</b>			
4202 · Electric (Hacienda)	1,296.71	16,064.83	20,000.00
4204 · electric (Well)	200.18	1,960.37	3,000.00
4206 · Electric (El Prado)	119.32	933.37	1,000.00
4210 · Electric (Barn)	4.89	115.92	1,000.00
4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	385.50	5,288.18	5,000.00
4230 · Propane	0.00	1,890.56	3,000.00
4235 · Trash Removal	524.73	5,566.54	4,200.00
4240 · Office Telephone	258.77	3,345.12	3,000.00
4245 · Pay Phone	110.00	1,430.00	1,300.00
<b>Total Utilities Expenses</b>	<b>2,900.10</b>	<b>36,594.89</b>	<b>42,700.00</b>
<b>Maintenance Expenses</b>			
4305 · Hacienda Maintenance Salary	3,587.00	35,780.00	40,000.00
4310 · Hacienda Maintenance Supplies	240.73	9,669.45	4,000.00
4311 · Hacienda Maintenance Repairs	125.00	8,587.33	3,000.00
4312 · Hacienda Landscaping	56.59	1,363.79	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	275.00	2,077.50	3,000.00
4324 · Pool Maintenance	78.94	2,699.57	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	810.00	1,200.00
4330 · Janitorial Salaries	1,111.50	12,196.20	12,000.00
4335 · Janitorial Supplies	374.56	2,448.85	3,500.00
<b>Total Maintenance Expenses</b>	<b>5,984.32</b>	<b>82,036.04</b>	<b>86,000.00</b>
<b>Parks</b>			
4337 · El Prado Baseball	416.64	6,746.25	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>416.64</b>	<b>6,834.36</b>	<b>8,000.00</b>

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<b>Total Expense</b>	26,315.50	334,197.65	350,500.00
<b>Reserve Transfers</b>	0.00	50,052.92	55,097.00
<b>Net Ordinary Income</b>	26,290.68	94,975.34	
<b>Net Income</b>		<b>94,975.34</b>	<b>405,597.00</b>
<b>Ending Balance - Operating account</b>	73,132.38	73,132.38	
<b>Total Operating Accounts</b>	73,132.38	73,132.38	
<b>Ending Balance - Reserve Account</b>	115,309.15	115,309.15	
<b>Reserve CD - 20,000.</b>		21,227.35	
<b>Total Reserve Accounts</b>		136,536.50	