

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
January 2009

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	2,628.18	323,850.44	375,240.00
3610 - Bad Debts	0.00	35.20	-20,000.00
3111 · Plan Check Income	50.00	100.00	525.00
3115 · Apartment Rental	350.00	9,600.00	10,000.00
3125 · Hall Rental	100.00	600.00	5,000.00
3140 · Office Rental	1,200.00	9,600.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	391.11	1,455.09	3,082.00
3310 · Other Income	60.00	1,757.72	1,600.00
3410 · Late Fees	939.82	6,504.48	7,000.00
3510 · Transfer Fees	600.00	4,363.00	8,000.00
Total Income	6,319.11	358,282.93	405,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	189.51	1,888.89	5,000.00
4125 · Copier Costs	147.90	2,260.66	4,000.00
4130 · Office Salaries	3,560.00	31,038.17	50,000.00
4135 · Travel / Mileage	217.50	2,060.71	1,500.00
4140 · Legal	0.00	12,034.06	8,000.00
4145 · Accounting	29.00	2,198.00	10,000.00
4150 · Computer	119.99	1,754.50	3,000.00
4151 · Printing	0.00	908.17	10,000.00
4152 · Election	0.00	6,969.02	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	4,002.35	9,478.00	5,000.00
4156 · Public Relations	120.00	578.92	3,000.00
4157 · Postage and Delivery	0.00	3,528.70	14,000.00
4158 - VISA FEES	35.59	1,726.29	0.00
4159 · Social Activities	0.00	110.64	3,000.00
4160 · Insurance	0.00	20,581.12	60,000.00
4164 · Payroll Taxes	1,491.14	13,676.82	15,000.00
4165 · Taxes / License	0.00	3,868.00	2,000.00
4170 · Workers Comp	0.00	2,239.92	4,100.00
4180 · Vending Machine	0.00	54.56	200.00
Total Administrative Expenses	9,912.98	116,955.15	213,800.00
Utilities Expense			
4202 · Electric (Hacienda)	1,528.94	10,738.57	20,000.00
4204 · electric (Well)	41.55	1,509.56	3,000.00
4206 · Electric (El Prado)	50.07	540.93	1,000.00
4210 · Electric (Barn)	9.61	52.80	1,000.00

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4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	326.00	4,092.18	5,000.00
4230 · Propane	0.00	1,223.97	3,000.00
4235 · Trash Removal	0.00	3,089.32	4,200.00
4240 · Office Telephone	345.14	2,078.40	3,000.00
4245 · Pay Phone	110.00	880.00	1,300.00
Total Utilities Expenses	2,411.31	24,205.73	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	2,754.00	19,709.00	40,000.00
4310 · Hacienda Maintenance Supplies	367.18	3,313.10	4,000.00
4311 · Hacienda Maintenance Repairs	269.36	2,797.33	3,000.00
4312 · Hacienda Landscaping	0.00	915.58	2,500.00
4315 · Septic Maintenance	0.00	3,234.02	2,500.00
4320 · Maintenance Equipment	103.15	1,096.67	1,500.00
4322 · Well Maintenance	0.00	610.00	2,000.00
4323 · Hacienda - Security	0.00	1,360.00	3,000.00
4324 · Pool Maintenance	600.73	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	0.00	405.00	1,200.00
4330 · Janitorial Salaries	988.00	7,304.95	12,000.00
4335 · Janitorial Supplies	129.57	1,389.88	3,500.00
Total Maintenance Expenses	5,211.99	44,745.62	86,000.00
Parks			
4337 · El Prado Baseball	0.00	3,734.96	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	0.00	3,823.07	8,000.00
Total Expense	17,536.28	189,729.57	350,500.00
Reserve Transfers	5,008.82	50,052.92	55,097.00
Net Ordinary Income	-11,217.17	168,553.36	
Net Income	-11,217.17	168,553.36	405,597.00
Ending Balance - Operating account	141,294.76	141,294.76	
Ending Balance - Guarantee Bank	0.00	0.00	
Total Operating Accounts	141,294.76	141,294.76	
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	