

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

MARCH 2010

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
INCOME			
3110 - ASSESSMENTS	4,255.58	280,911.14	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	430.00	9,076.50	15,000.00
3125 - HALL RENTAL	1,475.00	2,515.00	5,000.00
3140 - OFFICE RENTAL	0.00	2,600.00	16,800.00
3160 - VENDING MACHINE INCOME	0.00	150.50	900.00
3210 - INTEREST	0.00	588.01	3,000.00
3310 - OTHER INCOME	838.50	3,263.42	2,000.00
3320 - EVENTS	0.00	1,596.00	1,500.00
3410 - LATE FEES	493.05	5,609.46	7,000.00
3510 - TRANSFER FEES	1,556.00	11,700.00	8,000.00
3511 - DISCOVERER ADS	828.29	3,509.69	6,000.00
TOTAL INCOME	9,876.42	321,619.72	425,175.00
EXPENSE			
ADMINISTRATIVE EXPENSES			
3610 - BAD DEBTS	149.28	1,736.18	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	422.10	1,496.97	5,000.00
4125 - COPIER SUPPLIES	214.49	2,351.51	4,000.00
4130 - OFFICE SALARIES	2,640.00	26,198.03	47,400.00
4135 - TRAVEL / MILEAGE	0.00	1,621.00	1,500.00
4140 - LEGAL	1,526.40	21,439.59	20,000.00
4145 - ACCOUNTING	541.00	9,402.00	15,000.00
4147 - WEBSITE	0.00	129.35	3,000.00
4148 - DISCOVERER COST	1,467.00	16,438.00	24,000.00
4150 - COMPUTER / INTERNET	79.90	488.90	3,000.00
4151 - PRINTING	1,440.00	4,638.00	3,000.00
4152 - ELECTION	0.00	23,708.38	6,000.00
4153 - COLLECTIONS	11,815.50	11,815.50	10,000.00
4154 - MEMBER DOCUMENTS	0.00	246.80	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	230.68	10,658.79	5,000.00
4157 - POSTAGE AND DELIVER	1,198.71	12,179.69	14,000.00
4158 - MERCHANT FEES	106.14	712.21	3,000.00
4160 - INSURANCE	-2,000.00	37,933.00	42,000.00
4164 - PAYROLL TAXES	1,119.73	6,458.19	15,000.00
4165 - TAXES / LICENSES	50.00	4,393.00	2,000.00
4170 - WORKMANS COMP	1,139.75	4,000.57	4,100.00
4171 - EVENTS	0.00	290.00	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
TOTAL ADMINISTRATIVE EXPENSES	22,140.68	198,335.66	237,100.00

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UTILITIES EXPENSE

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4202 - ELECTRIC (HACIENDA)	1,271.50	12,663.64	20,000.00
4204 - ELECTRIC (WELL)	44.61	1,435.04	3,000.00
4206 - ELECTRIC (EL PRADO)	-2.42	282.52	1,000.00
4210 - ELECTRIC (BARN) -	6.89	57.16	500.00
4215 -WATER TESTING	1,536.00	1,536.00	1,200.00
4220 - WATER (EL PRADO)	162.00	3,031.75	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	0.00	639.97	3,000.00
4235 - TRASH REMOVAL	378.30	3,941.36	4,200.00
4240 -OFFICE PHONE	233.17	2,244.02	3,000.00
4245 -PAYPHONE	110.00	990.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>3,740.05</u>	<u>26,821.46</u>	<u>45,200.00</u>

MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	5,121.50	37,724.50	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	419.82	6,935.75	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	517.66	9,960.40	3,000.00
4312 - HACIENDA LANDSCAPING	26.99	524.82	2,500.00
4315 - SEPTIC MAINTENANCE	-1,419.92	2,639.93	3,000.00
4320 -MAINTENANCE EQUIPMENT	384.99	550.14	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	2,000.00
4323 - HACIENDA SECURITY	0.00	905.00	3,000.00
4324 - POOL MAINTENANCE	0.00	2,102.35	4,800.00
4325 - SMALL APARTMENT	0.00	1,057.17	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	135.00	675.00	1,200.00
4330 - JANITORIAL SALARIES	1,127.50	9,642.75	15,000.00
4335 - JANITORIAL SUPPLIES	81.96	1,640.41	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>6,395.50</u>	<u>74,358.22</u>	<u>90,500.00</u>

PARKS

4337 - EL PRADO BASEBALL	1,015.69	2,264.44	2,000.00
4338 -POND MAINTENANCE	0.00	0.00	1,000.00
4339 - GENERAL PARK MAINTENANCE	339.75	1,006.36	5,000.00
TOTAL PARK EXPENSES	<u>1,355.44</u>	<u>3,270.80</u>	<u>8,000.00</u>

TOTAL EXPENSES	33,631.67	302,786.14	380,800.00
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INCOME	-23,755.25	18,833.58	380,800.00
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RESERVE TRANSFERS	3,700.00	33,612.28	44,375.00
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NET INCOME	-20,055.25	-14,778.70	425,175.00
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TOTAL OPERATING ACCOUNT	67,129.87	67,129.87	
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ENDING BALANCE - RESERVE	136,164.43	136,164.43	
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RESERVE CD	21,772.03	21,772.03	
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TOTAL RESERVE ACCOUNTS	157,936.46	157,936.46	
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RESERVE EXPENSES	0.00	-12,811.00	
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