

## LAKE DON PEDRO OWNERS ASSOCIATION

## Cost Comparison Budget

	MAY 2010 MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<b>OPERATING INCOME / EXPENSES</b>			
<b>INCOME</b>			
3110 - ASSESSMENTS	1,640.91	284,913.65	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	850.00	10,401.50	15,000.00
3125 - HALL RENTAL	150.00	2,715.00	5,000.00
3140 - OFFICE RENTAL	198.00	3,194.00	16,800.00
3160 - VENDING MACHINE INCOME	0.00	150.50	900.00
3210 - INTEREST	36.57	665.01	3,000.00
3310 - OTHER INCOME	120.00	3,614.92	2,000.00
3320 - EVENTS	0.00	2,776.00	1,500.00
3410 - LATE FEES	-1,536.41	4,306.82	7,000.00
3510 - TRANSFER FEES	900.00	14,700.00	8,000.00
3511 - DISCOVERER ADS	461.00	5,386.89	6,000.00
<b>TOTAL INCOME</b>	<b>2,820.07</b>	<b>332,924.29</b>	<b>425,175.00</b>
<b>EXPENSE</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
3610 - BAD DEBTS	228.38	2,073.06	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	-16.79	1,782.83	5,000.00
4125 - COPIER SUPPLIES	490.42	3,048.47	4,000.00
4130 - OFFICE SALARIES	2,531.25	31,204.28	47,400.00
4135 - TRAVEL / MILEAGE	132.00	2,122.00	1,500.00
4140 - LEGAL	0.00	22,454.79	20,000.00
4145 - ACCOUNTING	645.00	10,652.00	15,000.00
4147 - WEBSITE		129.35	3,000.00
4148 - DISCOVERER COST	480.00	18,118.00	24,000.00
4150 - COMPUTER / INTERNET	270.24	759.14	3,000.00
4151 - PRINTING	0.00	5,729.00	3,000.00
4152 - ELECTION	0.00	23,708.38	6,000.00
4153 - COLLECTIONS	-1,444.00	10,371.50	10,000.00
4154 - MEMBER DOCUMENTS	0.00	246.80	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	39.95	10,998.74	5,000.00
4157 - POSTAGE AND DELIVER	2,183.39	14,363.08	14,000.00
4158 - MERCHANT FEES	80.73	874.29	3,000.00
4160 - INSURANCE	-8,030.00	29,903.00	42,000.00
4164 - PAYROLL TAXES	3,441.58	13,651.51	15,000.00
4165 - TAXES / LICENSES	913.00	5,306.00	2,000.00
4170 - WORKMANS COMP	0.00	5,299.94	4,100.00
4171 - EVENTS	68.30	68.30	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,013.45</b>	<b>212,864.46</b>	<b>237,100.00</b>

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## UTILITIES EXPENSE

MAY 2010

4202 - ELECTRIC (HACIENDA)	883.78	14,889.92	20,000.00
4204 - ELECTRIC (WELL)	43.57	1,526.94	3,000.00
4206 - ELECTRIC (EL PRADO)	46.49	362.36	1,000.00
4210 - ELECTRIC (BARN) -	4.30	69.68	500.00
4215 -WATER TESTING	0.00	1,576.00	1,200.00
4220 - WATER (EL PRADO)	162.00	3,515.75	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	862.94	1,502.91	3,000.00
4235 - TRASH REMOVAL	378.30	4,697.96	4,200.00
4240 -OFFICE PHONE	227.47	2,701.44	3,000.00
4245 -PAYPHONE	110.00	1,210.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>2,718.85</u>	<u>32,052.96</u>	<u>45,200.00</u>

## MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	-3,200.00	37,802.00	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	-2,104.45	4,969.98	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	0.00	10,081.75	3,000.00
4312 - HACIENDA LANDSCAPING	324.71	1,318.62	2,500.00
4315 - SEPTIC MAINTENANCE	31.14	2,702.24	3,000.00
4320 -MAINTENANCE EQUIPMENT	768.10	1,753.36	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	2,000.00
4323 - HACIENDA SECURITY	210.00	1,390.00	3,000.00
4324 - POOL MAINTENANCE	660.88	2,763.23	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	0.00	675.00	1,200.00
4330 - JANITORIAL SALARIES	1,098.50	11,755.25	15,000.00
4335 - JANITORIAL SUPPLIES	0.00	1,640.41	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>-2,211.12</u>	<u>77,909.01</u>	<u>90,500.00</u>

## PARKS

4337 - EL PRADO BASEBALL	-781.21	1,757.19	2,000.00
4338 -POND MAINTENANCE	0.00	0.00	1,000.00
4339 - GENERAL PARK MAINTENANCE	1,426.56	2,432.92	5,000.00
TOTAL PARK EXPENSES	<u>645.35</u>	<u>4,190.11</u>	<u>8,000.00</u>

TOTAL EXPENSES	3,166.53	327,016.54	380,800.00
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INCOME	-346.46	5,907.75	380,800.00
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RESERVE TRANSFERS	3,700.00	41,048.51	44,375.00
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NET INCOME	3,353.54	-35,140.76	425,175.00
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TOTAL OPERATING ACCOUNT	53,244.70	53,244.70	
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ENDING BALANCE - RESERVE	143,634.37	143,634.37	
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RESERVE CD	21,772.03	21,772.03	
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TOTAL RESERVE ACCOUNTS	165,406.40	165,406.40	
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RESERVE EXPENSES	3,155.06	-15,966.06	
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