

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
OCT 2008

YEAR 2008	OCTOBER <u>ACTUAL</u>	YTD <u>ACTUAL</u>	ANNUAL <u>BUDGET</u>
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	15,526.77	312,411.14	375,240.00
3111 · Plan Check Income	0.00	0.00	525.00
3115 · Apartment Rental	875.00	7,550.00	10,000.00
3125 · Hall Rental	1,975.00	2,690.00	5,000.00
3140 · Office Rental	3,000.00	6,000.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	177.53	918.38	3,082.00
3310 · Other Income	76.12	1,468.72	1,600.00
3410 · Late Fees	2,367.79	4,941.78	7,000.00
3510 · Transfer Fees	563.00	2,663.00	8,000.00
Total Income	24,561.21	339,060.02	425,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	-117.13	1,381.83	5,000.00
4125 · Copier Costs	1,025.67	1,878.97	4,000.00
4130 · Office Salaries	4,110.88	20,192.66	50,000.00
4135 · Travel / Mileage	120.50	1,283.71	1,500.00
4140 · Legal	779.62	4,645.94	8,000.00
4145 · Accounting	75.00	1,932.00	10,000.00
4150 · Computer	69.91	824.66	3,000.00
4151 · Printing	253.17	713.17	10,000.00
4152 · Election	2,045.33	5,785.55	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,668.80	4,189.35	5,000.00
4156 · Public Relations	195.00	271.01	3,000.00
4157 · Postage and Delivery	318.55	3,174.25	14,000.00
4158 · VISA FEES	65.65	1,380.91	0.00
4159 · Social Activities	0.00	33.49	3,000.00
4160 · Insurance	7,700.01	13,068.92	60,000.00
4164 · Payroll Taxes	6,232.49	11,015.60	15,000.00
4165 · Taxes / License	35.00	1,009.00	2,000.00
4170 · Workers Comp	0.00	1,594.05	4,100.00
4180 · Vending Machine	0.00	54.56	200.00
Total Administrative Expenses	24,578.45	74,429.63	213,800.00
Utilities Expense			
4202 · Electric (Hacienda)	1,706.56	6,287.37	20,000.00
4204 · electric (Well)	323.17	1,220.16	3,000.00
4206 · Electric (El Prado)	25.12	126.19	1,000.00
4210 · Electric (Barn)	0.00	22.24	1,000.00

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
OCT 2008

YEAR 2008	OCTOBER	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	679.50	2,627.68	5,000.00
4230 · Propane	0.00	1,223.97	3,000.00
4235 · Trash Removal	501.28	1,865.24	4,200.00
4240 · Office Telephone	506.96	1,266.37	3,000.00
4245 · Pay Phone	110.00	550.00	1,300.00
Total Utilities Expenses	3,852.59	15,189.22	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	3,995.00	12,263.00	40,000.00
4310 · Hacienda Maintenance Supplies	149.50	2,476.33	4,000.00
4311 · Hacienda Maintenance Repairs	348.68	2,427.21	3,000.00
4312 · Hacienda Landscaping	0.00	217.74	2,500.00
4315 · Septic Maintenance	808.32	1,434.02	2,500.00
4320 · Maintenance Equipment	482.57	873.91	1,500.00
4322 · Well Maintenance	0.00	340.00	2,000.00
4323 · Hacienda - Security	0.00	1,035.00	3,000.00
4324 · Pool Maintenance	492.55	1,790.41	4,800.00
4325 · Small Apartment	74.24	74.24	3,000.00
4327 · Large Apartment	73.45	73.45	3,000.00
4328 · Pest & Weed Control	135.00	270.00	1,200.00
4330 · Janitorial Salaries	1,527.50	3,794.95	12,000.00
4335 · Janitorial Supplies	292.45	851.55	3,500.00
Total Maintenance Expenses	8,379.26	27,921.81	86,000.00
Parks			
4337 · El Prado Baseball	666.84	2,028.12	2,000.00
4338 · Pond Maintenance	0.00	0.00	1,000.00
4339 · General Park Maintenance	0.00	0.00	5,000.00
Total Parks Expenses	666.84	2,028.12	8,000.00
Total Expense	37,477.14	119,568.78	350,500.00
Reserve Transfers	25,008.82	35,026.46	55,097.00
Net Ordinary Income	-12,915.93	219,491.24	
Net Income	-12,915.93	219,491.24	405,597.00
Ending Balance - Operating account	206,794.31	206,794.31	
Ending Balance - Guarantee Bank	0.00	0.00	
Total Operating Accounts	206,794.31	206,794.31	
Ending Balance - Reserve Account	111,109.21	111,109.21	
Reserve CD - 20,000.	20,000.00	20,000.00	
Total Reserve Accounts	131,109.21	131,109.21	