

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
DEC 2008

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	4,384.40	321,222.26	375,240.00
3610 - Bad Debts	0.00	35.20	-20,000.00
3111 · Plan Check Income	0.00	50.00	525.00
3115 · Apartment Rental	1,475.00	9,600.00	10,000.00
3125 · Hall Rental	50.00	500.00	5,000.00
3140 · Office Rental	2,400.00	8,400.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	0.00	996.67	3,082.00
3310 · Other Income	180.00	1,697.72	1,600.00
3410 · Late Fees	621.60	5,564.66	7,000.00
3510 · Transfer Fees	700.00	3,763.00	8,000.00
Total Income	9,811.00	352,246.51	405,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	78.90	1,699.38	5,000.00
4125 · Copier Costs	0.00	2,112.76	4,000.00
4130 · Office Salaries	3,871.63	27,478.17	50,000.00
4135 · Travel / Mileage	346.00	1,843.21	1,500.00
4140 · Legal	3,391.00	12,034.06	8,000.00
4145 · Accounting	58.00	2,094.00	10,000.00
4150 · Computer	689.86	1,634.51	3,000.00
4151 · Printing	0.00	713.17	10,000.00
4152 · Election	1,183.47	6,969.02	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,067.50	5,475.65	5,000.00
4156 · Public Relations	0.00	458.92	3,000.00
4157 · Postage and Delivery	221.89	3,528.70	14,000.00
4158 - VISA FEES	169.11	1,614.36	0.00
4159 · Social Activities	77.15	110.64	3,000.00
4160 · Insurance	3,756.10	20,581.12	60,000.00
4164 · Payroll Taxes	1,913.47	12,185.68	15,000.00
4165 · Taxes / License	2,759.00	3,768.00	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	19,583.08	106,595.83	213,800.00
Utilities Expense			
4202 · Electric (Hacienda)	1,227.04	9,516.49	20,000.00
4204 · electric (Well)	78.86	1,468.01	3,000.00
4206 · Electric (El Prado)	57.81	184.00	1,000.00
4210 · Electric (Barn)	7.98	43.19	1,000.00

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4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	478.25	3,766.18	5,000.00
4230 · Propane	0.00	1,223.97	3,000.00
4235 · Trash Removal	862.68	3,089.32	4,200.00
4240 · Office Telephone	237.75	1,733.26	3,000.00
4245 · Pay Phone	110.00	770.00	1,300.00
Total Utilities Expenses	3,060.37	21,794.42	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	2,091.00	16,955.00	40,000.00
4310 · Hacienda Maintenance Supplies	327.30	2,945.92	4,000.00
4311 · Hacienda Maintenance Repairs	86.50	2,527.97	3,000.00
4312 · Hacienda Landscaping	513.51	915.58	2,500.00
4315 · Septic Maintenance	1,800.00	3,234.02	2,500.00
4320 · Maintenance Equipment	0.00	993.52	1,500.00
4322 · Well Maintenance	0.00	610.00	2,000.00
4323 · Hacienda - Security	115.00	1,360.00	3,000.00
4324 · Pool Maintenance	62.27	1,852.68	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	135.00	405.00	1,200.00
4330 · Janitorial Salaries	1,157.00	6,316.95	12,000.00
4335 · Janitorial Supplies	173.33	1,260.31	3,500.00
Total Maintenance Expenses	6,460.91	39,533.63	86,000.00
Parks			
4337 · El Prado Baseball	1,547.36	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	1,547.36	3,823.07	8,000.00
Total Expense	30,651.72	171,746.95	350,500.00
Reserve Transfers	5,008.82	45,044.10	55,097.00
Net Ordinary Income	-20,840.72	180,499.56	
Net Income	-20,840.72	180,499.56	405,597.00
Ending Balance - Operating account	155,013.03	155,013.03	
Ending Balance - Guarantee Bank	0.00	0.00	
Total Operating Accounts	155,013.03	155,013.03	
Ending Balance - Reserve Account	121,178.72	121,178.72	
Reserve CD - 20,000.	20,000.00	20,000.00	
Total Reserve Accounts	141,178.72	141,178.72	