

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
July 2008

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	229,743.36	229,743.36	375,240.00
3111 · Plan Check Income	0.00	0.00	525.00
3115 · Apartment Rental	2,550.00	2,550.00	10,000.00
3125 · Hall Rental	450.00	450.00	5,000.00
3140 · Office Rental	1,000.00	1,000.00	14,250.00
3160 · Vending Machine Income	0.00	0.00	900.00
3210 · Interest	19.22	19.22	3,082.00
3310 · Other Income	90.00	90.00	1,600.00
3410 · Late Fees	52.00	52.00	7,000.00
3510 · Transfer Fees	300.00	300.00	8,000.00
Total Income	234,204.58	234,204.58	425,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	0.00	0.00	5,000.00
4125 · Copier Costs	244.04	244.04	4,000.00
4130 · Office Salaries	3,710.13	3,710.13	50,000.00
4135 · Travel / Mileage	467.36	467.36	1,500.00
4140 · Legal	698.32	698.32	8,000.00
4145 · Accounting	0.00	0.00	10,000.00
4150 · Computer	0.00	0.00	3,000.00
4151 · Printing	460.00	460.00	10,000.00
4152 · Election	0.00	0.00	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	0.00	0.00	5,000.00
4156 · Public Relations	0.00	0.00	3,000.00
4157 · Postage and Delivery	2,206.25	2,206.25	14,000.00
4158 · VISA FEES	29.60	29.60	0.00
4159 · Social Activities	0.00	0.00	3,000.00
4160 · Insurance	0.00	0.00	60,000.00
4164 · Payroll Taxes	1,180.37	1,180.37	15,000.00
4165 · Taxes / License	0.00	0.00	2,000.00
4170 · Workers Comp	0.00	0.00	4,100.00
4180 · Vending Machine	0.00	0.00	200.00
Total Administrative Expenses	8,996.07	8,996.07	213,800.00
Utilities Expense			
4202 · Electric (Hacienda)	1,314.67	1,314.67	20,000.00
4204 · electric (Well)	298.09	298.09	3,000.00
4206 · Electric (El Prado)	87.80	87.80	1,000.00
4210 · Electric (Barn)	6.71	6.71	1,000.00

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4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	633.00	633.00	5,000.00
4230 · Propane	607.43	607.43	3,000.00
4235 · Trash Removal	501.28	501.28	4,200.00
4240 · Office Telephone	262.84	262.84	3,000.00
4245 · Pay Phone	110.00	110.00	1,300.00
Total Utilities Expenses	3,821.82	3,821.82	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	2,778.00	2,778.00	40,000.00
4310 · Hacienda Maintenance Supplies	206.37	206.37	4,000.00
4311 · Hacienda Maintenance Repairs	1,133.75	1,133.75	3,000.00
4312 · Hacienda Landscaping	0.00	0.00	2,500.00
4315 · Septic Maintenance	600.00	600.00	2,500.00
4320 · Maintenance Equipment	332.40	332.40	1,500.00
4322 · Well Maintenance	275.00	275.00	2,000.00
4323 · Hacienda - Security	275.00	275.00	3,000.00
4324 · Pool Maintenance	993.54	993.54	4,800.00
4325 · Small Apartment	0.00	0.00	3,000.00
4327 · Large Apartment	0.00	0.00	3,000.00
4328 · Pest & Weed Control	0.00	0.00	1,200.00
4330 · Janitorial Salaries	807.50	807.50	12,000.00
4335 · Janitorial Supplies	133.55	133.55	3,500.00
Total Maintenance Expenses	7,535.11	7,535.11	86,000.00
Parks			
4337 · El Prado Baseball	682.15	682.15	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	682.15	682.15	8,000.00
Total Expense	21,035.15	21,035.15	350,500.00
Reserve Transfers	0.00	0.00	0.00
Net Ordinary Income	213,169.43	213,169.43	
Net Income	213,169.43	213,169.43	0.00
Ending Balance - Operating account	250,917.69	250,917.69	
Ending Balance - Guarantee Bank	34,367.62	34,367.62	
Ending Balance - Reserve Account	55,792.72	55,792.72	
Reserve CD - 20,000.	20,000.00	20,000.00	
Total Reserve Accounts	75,792.72	75,792.72	