

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
AUG 2008

DRAFT

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	60,261.00	289,914.83	375,240.00
3111 · Plan Check Income	0.00	0.00	525.00
3115 · Apartment Rental	2,000.00	5,525.00	10,000.00
3125 · Hall Rental	150.00	600.00	5,000.00
3140 · Office Rental	1,000.00	2,000.00	14,250.00
3160 · Vending Machine Income	164.00	164.00	900.00
3210 · Interest	216.17	1,098.41	3,082.00
3310 · Other Income	750.30	1,070.30	1,600.00
3410 · Late Fees	1,800.53	1,852.53	7,000.00
3510 · Transfer Fees	900.00	1,600.00	8,000.00
Total Income	67,242.00	303,825.07	425,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	1,498.96	1,498.96	5,000.00
4125 · Copier Costs	261.25	505.29	4,000.00
4130 · Office Salaries	7,628.14	11,338.27	50,000.00
4135 · Travel / Mileage	440.00	907.36	1,500.00
4140 · Legal	1,806.75	2,505.07	8,000.00
4145 · Accounting	1,782.00	1,782.00	10,000.00
4150 · Computer	754.75	754.75	3,000.00
4151 · Printing	0.00	460.00	10,000.00
4152 · Election	462.04	462.04	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,020.55	1,020.55	5,000.00
4156 · Public Relations	76.01	76.01	3,000.00
4157 · Postage and Delivery	410.26	2,616.51	14,000.00
4158 · VISA FEES	10.00	39.60	0.00
4159 · Social Activities	33.49	33.49	3,000.00
4160 · Insurance	1,425.00	1,425.00	60,000.00
4164 · Payroll Taxes	1,921.33	2,993.16	15,000.00
4165 · Taxes / License	774.00	774.00	2,000.00
4170 · Workers Comp	782.66	782.66	4,100.00
4180 · Vending Machine	0.00	0.00	200.00
Total Administrative Expenses	21,087.19	29,974.72	213,800.00
Utilities Expense			
4202 · Electric (Hacienda)	1,653.58	2,968.25	20,000.00
4204 · electric (Well)	337.19	635.28	3,000.00
4206 · Electric (El Prado)		87.80	1,000.00
4210 · Electric (Barn)	5.44	12.15	1,000.00

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4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	0.00	633.00	5,000.00
4230 · Propane	616.54	1,223.97	3,000.00
4235 · Trash Removal	361.40	862.68	4,200.00
4240 · Office Telephone	496.57	759.41	3,000.00
4245 · Pay Phone	220.00	330.00	1,300.00
Total Utilities Expenses	3,690.72	7,512.54	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	3,926.00	6,704.00	40,000.00
4310 · Hacienda Maintenance Supplies	2,043.23	2,249.60	4,000.00
4311 · Hacienda Maintenance Repairs	944.78	2,078.53	3,000.00
4312 · Hacienda Landscaping	203.91	203.91	2,500.00
4315 · Septic Maintenance	0.00	600.00	2,500.00
4320 · Maintenance Equipment	58.94	391.34	1,500.00
4322 · Well Maintenance	0.00	275.00	2,000.00
4323 · Hacienda - Security	485.00	760.00	3,000.00
4324 · Pool Maintenance	304.32	1,297.86	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	135.00	135.00	1,200.00
4330 · Janitorial Salaries	1,459.95	2,267.45	12,000.00
4335 · Janitorial Supplies	425.55	559.10	3,500.00
Total Maintenance Expenses	9,986.68	17,521.79	86,000.00
Parks			
4337 · El Prado Baseball	679.13	1,361.28	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	679.13	1,361.28	8,000.00
Total Expense	35,443.72	56,370.33	350,500.00
Reserve Transfers	5,008.82	5,008.82	55,097.00
Net Ordinary Income	31,798.28	247,454.74	
Net Income	31,798.28	247,454.74	405,597.00
Ending Balance - Operating account	266,540.79	266,540.79	
Ending Balance - Guarantee Bank	39,281.79	39,281.79	
Total Operating Accounts	305,822.58	285,285.31	
Ending Balance - Reserve Account	60,945.35	60,945.35	
Reserve CD - 20,000.	20,000.00	20,000.00	
Total Reserve Accounts	80,945.35	80,945.35	