

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
SEPT 2008

DRAFT

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
ORDINARY INCOME/EXPENSE			
Income			
3110 · Assessments	8,485.94	297,800.77	375,240.00
3111 · Plan Check Income		0.00	525.00
3115 · Apartment Rental	1,150.00	6,675.00	10,000.00
3125 · Hall Rental	115.00	715.00	5,000.00
3140 · Office Rental	1,000.00	3,000.00	14,250.00
3160 · Vending Machine Income	253.00	417.00	900.00
3210 · Interest	223.42	439.59	3,082.00
3310 · Other Income	322.30	1,392.60	1,600.00
3410 · Late Fees	721.46	2,573.99	7,000.00
3510 · Transfer Fees	500.00	2,100.00	8,000.00
Total Income	12,771.12	315,113.95	425,597.00
Expense			
Administrative Expenses			
4120 · Office Supplies	0.00	1,498.96	5,000.00
4125 · Copier Costs	348.01	853.30	4,000.00
4130 · Office Salaries	4,743.51	16,081.78	50,000.00
4135 · Travel / Mileage	255.85	1,163.21	1,500.00
4140 · Legal	1,361.25	3,866.32	8,000.00
4145 · Accounting	0.00	1,782.00	10,000.00
4150 · Computer	0.00	754.75	3,000.00
4151 · Printing	0.00	460.00	10,000.00
4152 · Election	3,278.18	3,740.22	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,500.00	2,520.55	5,000.00
4156 · Public Relations	0.00	76.01	3,000.00
4157 · Postage and Delivery	239.19	2,855.70	14,000.00
4158 · VISA FEES	549.16	559.16	0.00
4159 · Social Activities	0.00	33.49	3,000.00
4160 · Insurance	3,943.91	5,368.91	60,000.00
4164 · Payroll Taxes	1,789.95	4,783.11	15,000.00
4165 · Taxes / License	200.00	974.00	2,000.00
4170 · Workers Comp	811.39	1,594.05	4,100.00
4180 · Vending Machine	54.56	54.56	200.00
Total Administrative Expenses	19,074.96	49,020.08	213,800.00
Utilities Expense			
4202 · Electric (Hacienda)	1,612.56	4,580.81	20,000.00
4204 · electric (Well)	261.71	896.99	3,000.00
4206 · Electric (El Prado)	19.06	106.86	1,000.00
4210 · Electric (Barn)	4.30	16.45	1,000.00

LAKE DON PEDRO OWNERS ASSOCIATION
Budget Comparison Cash Flow
SEPT 2008

DRAFT

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	1,315.18	1,948.18	5,000.00
4230 · Propane	0.00	1,223.97	3,000.00
4235 · Trash Removal	501.28	1,363.96	4,200.00
4240 · Office Telephone	0.00	759.41	3,000.00
4245 · Pay Phone	110.00	440.00	1,300.00
Total Utilities Expenses	3,824.09	11,336.63	42,700.00
Maintenance Expenses			
4305 · Hacienda Maintenance Salary	1,564.00	8,268.00	40,000.00
4310 · Hacienda Maintenance Supplies	77.23	2,326.83	4,000.00
4311 · Hacienda Maintenance Repairs	0.00	2,078.53	3,000.00
4312 · Hacienda Landscaping	13.83	217.74	2,500.00
4315 · Septic Maintenance	25.70	625.70	2,500.00
4320 · Maintenance Equipment	0.00	391.34	1,500.00
4322 · Well Maintenance	65.00	340.00	2,000.00
4323 · Hacienda - Security	275.00	1,035.00	3,000.00
4324 · Pool Maintenance	0.00	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	0.00	135.00	1,200.00
4330 · Janitorial Salaries	364.00	2,267.45	12,000.00
4335 · Janitorial Supplies	0.00	559.10	3,500.00
Total Maintenance Expenses	2,384.76	19,542.55	86,000.00
Parks			
4337 · El Prado Baseball	0.00	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	0.00	1,361.28	8,000.00
Total Expense	25,283.81	81,260.54	350,500.00
Reserve Transfers	5,008.82	10,017.64	55,097.00
Net Ordinary Income	-12,512.69	233,853.41	
Net Income	-12,512.69	233,853.41	405,597.00
Ending Balance - Operating account	250,241.79	250,241.79	
Ending Balance - Guarantee Bank	20,275.79	20,275.79	
Total Operating Accounts	270,517.58	270,517.58	
Ending Balance - Reserve Account	65,954.17	65,954.17	
Reserve CD - 20,000.	20,000.00	20,000.00	
Total Reserve Accounts	85,954.17	85,954.17	