

LAKE DON PEDRO OWNERS ASSOCIATION  
2010/11 Proposed Budget

<u>OPERATING INCOME / EXPENSES</u>	<u>ANNUAL BUDGET</u>
<b>INCOME</b>	
3110 - ASSESSMENTS	359,375.00
3111 - PLAN CHECK INCOME	200.00
3115 - APARTMENT RENTAL	10,000.00
3125 - HALL RENTAL	2,000.00
3140 - OFFICE RENTAL	5,000.00
3160 - VENDING MACHINE INCOME	400.00
3210 - INTEREST	700.00
3310 - OTHER INCOME	2,000.00
3320 - EVENTS	1,500.00
3410 - LATE FEES	6,500.00
3510 - TRANSFER FEES	12,000.00
3511 - DISCOVERER ADS	8,000.00
	<u>407,675.00</u>
<b>TOTAL INCOME</b>	
<b>EXPENSE</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
3610 - BAD DEBTS	30,000.00
4119 - BOARD EXPENSES	-
4120 - OFFICE SUPPLIES	2,500.00
4125 - COPIER SUPPLIES	3,000.00
4130 - OFFICE SALARIES	45,000.00
4135 - TRAVEL / MILEAGE	1,500.00
4140 - LEGAL	20,000.00
4145 - ACCOUNTING	5,000.00
4147 - WEBSITE	1,000.00
4148 - DISCOVERER COST	38,500.00
4150 - COMPUTER / INTERNET	1,000.00
4151 - PRINTING	1,000.00
4152 - ELECTION	14,000.00
4153 - COLLECTIONS	3,000.00
4154 -MEMBER DOCUMENTS	1,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	2,275.00
4157 - POSTAGE AND DELIVER	5,000.00
4158 - MERCHANT FEES	1,000.00
4160 - INSURANCE	42,000.00
4164 - PAYROLL TAXES	10,000.00
4165 - TAXES / LICENSES	4,500.00
4170 - WORKMANS COMP	4,100.00
4171 - EVENTS	-
4180 - VENDING MACHINE	200.00
	<u>235,575.00</u>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>235,575.00</b>

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UTILITIES EXP 4202 - ELECTRIC (HACIENDA)	18,000.00
4204 - ELECTRIC (WELL)	2,000.00
4206 - ELECTRIC (EL PRADO)	1,000.00
4210 - ELECTRIC (BARN)        -	300.00
4215 -WATER TESTING	1,200.00
4220 - WATER (EL PRADO)	5,000.00
4229 -RESERVE STUDY	3,500.00
4230 - PROPANE	2,000.00
4235 - TRASH REMOVAL	5,500.00
4240 -OFFICE PHONE	3,000.00
4245 -PAYPHONE	1,400.00
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TOTAL UTILITIES EXPENSES	42,900.00
MAINTENANC 4305 - HACIENDA MAINTENANCE SALARY	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	3,000.00
4312 - HACIENDA LANDSCAPING	1,500.00
4315 - SEPTIC MAINTENANCE	3,000.00
4320 -MAINTENANCE EQUIPMENT	1,500.00
4322 - WELL MAINTENANCE	1,000.00
4323 - HACIENDA SECURITY	2,500.00
4324 - POOL MAINTENANCE	3,000.00
4325 - SMALL APARTMENT	100.00
4327 - LARGE APARTMENT	100.00
4328 - PEST & WEED CONTROL	1,000.00
4330 - JANITORIAL SALARIES	12,000.00
4335 - JANITORIAL SUPPLIES	2,500.00
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TOTAL MAINTENANCE EXPENSES	76,200.00
PARKS        4337 - EL PRADO BASEBALL	2,000.00
4338 -POND MAINTENANCE	1,000.00
4339 - GENERAL PARK MAINTENANCE	5,000.00
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TOTAL PARK EXPENSES	8,000.00
TOTAL EXPENSES	362,675.00
RESERVE TRANSFERS	44,400.00
NET INCOME	407,675.00