

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

JANUARY 2010

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
<u>INCOME</u>			
3110 - ASSESSMENTS	1,921.25	268,486.96	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	0.00	7,646.50	15,000.00
3125 - HALL RENTAL	100.00	1,040.00	5,000.00
3140 - OFFICE RENTAL	0.00	2,600.00	16,800.00
3160 - VENDING MACHINE INCOME	0.00	150.50	900.00
3210 - INTEREST	0.00	510.28	3,000.00
3310 - OTHER INCOME	121.00	2,299.92	2,000.00
3320 - EVENTS	0.00	1,596.00	1,500.00
3410 - LATE FEES	203.25	4,403.51	7,000.00
3510 - TRANSFER FEES	1,100.00	8,244.00	8,000.00
3511 - DISCOVERER ADS	152.00	1,904.10	6,000.00
TOTAL INCOME	3,597.50	298,981.77	425,175.00
<u>EXPENSE</u>			
<u>ADMINISTRATIVE EXPENSES</u>			
3610 - BAD DEBTS	185.00	1,159.90	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	247.48	1,046.95	5,000.00
4125 - COPIER SUPPLIES	592.70	1,930.48	4,000.00
4130 - OFFICE SALARIES	2,546.26	21,158.03	47,400.00
4135 - TRAVEL / MILEAGE	238.00	1,416.00	1,500.00
4140 - LEGAL	324.50	17,413.19	20,000.00
4145 - ACCOUNTING	541.00	8,320.00	15,000.00
4147 - WEBSITE	0.00	129.35	3,000.00
4148 - DISCOVERER COST	1,920.00	13,771.00	24,000.00
4150 - COMPUTER / INTERNET	39.95	369.05	3,000.00
4151 - PRINTING	1,068.00	6,439.00	3,000.00
4152 - ELECTION	13,771.00	24,083.96	6,000.00
4153 - COLLECTIONS	0.00	0.00	10,000.00
4156 - MEMBER DOCUMENTS	0.00	246.80	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	0.00	10,428.11	5,000.00
4157 - POSTAGE AND DELIVER	992.35	7,808.68	14,000.00
4158 - MERCHANT FEES	87.45	565.59	3,000.00
4160 - INSURANCE	0.00	0.00	42,000.00
4164 - PAYROLL TAXES	485.33	3,543.21	15,000.00
4165 - TAXES / LICENSES	37.00	4,342.00	2,000.00
4170 - WORKMANS COMP	946.37	2,860.82	4,100.00
4171 - EVENTS	0.00	0.00	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
TOTAL ADMINISTRATIVE EXPENSES	24,022.39	127,032.12	237,100.00

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

UTILITIES EXPENSE

JANUARY 2010

4202 - ELECTRIC (HACIENDA)	1,527.69	9,878.73	20,000.00
4204 - ELECTRIC (WELL)	0.00	1,363.74	3,000.00
4206 - ELECTRIC (EL PRADO)	27.34	256.63	1,000.00
4210 - ELECTRIC (BARN) -	11.32	42.79	500.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	162.00	2,707.75	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	2.00	639.97	3,000.00
4235 - TRASH REMOVAL	768.53	3,184.76	4,200.00
4240 -OFFICE PHONE	231.94	1,777.73	3,000.00
4245 -PAYPHONE	110.00	770.00	1,300.00
TOTAL UTILITIES EXPENSES	2,840.82	20,622.10	45,200.00
MAINTENANCE EXPENSES			
4305 - HACIENDA MAINTENANCE SALARY	4,588.50	28,403.00	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	2,201.09	5,085.59	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	43.19	9,442.74	3,000.00
4312 - HACIENDA LANDSCAPING	0.00	500.83	2,500.00
4315 - SEPTIC MAINTENANCE	397.03	2,523.85	3,000.00
4320 -MAINTENANCE EQUIPMENT	165.15	165.15	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	2,000.00
4323 - HACIENDA SECURITY	0.00	695.00	3,000.00
4324 - POOL MAINTENANCE	0.00	2,102.35	4,800.00
4325 - SMALL APARTMENT	244.68	797.09	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	0.00	405.00	1,200.00
4330 - JANITORIAL SALARIES	806.00	7,595.25	15,000.00
4335 - JANITORIAL SUPPLIES	37.79	1,558.45	3,500.00
TOTAL MAINTENANCE EXPENSES	8,483.43	59,274.30	90,500.00
PARKS			
4337 - EL PRADO BASEBALL	0.00	1,248.75	2,000.00
4338 -POND MAINTENANCE	0.00	0.00	1,000.00
4339 - GENERAL PARK MAINTENANCE	666.61	666.61	5,000.00
TOTAL PARK EXPENSES	666.61	1,915.36	8,000.00
TOTAL EXPENSES	36,013.25	208,843.88	380,800.00
INCOME	-32,415.75	90,137.89	380,800.00
RESERVE TRANSFERS	3,731.28	26,058.98	44,375.00
NET INCOME		64,078.91	425,175.00
TOTAL OPERATING ACCOUNT	141,123.24	141,123.24	
ENDING BALANCE - RESERVE	128,734.56	128,734.56	
RESERVE CD	21,772.03	21,772.03	
TOTAL RESERVE ACCOUNTS	150,506.59	150,506.59	
RESERVE EXPENSES	0.00	-12,811.00	