

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

NOVEMBER 2009

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
<u>INCOME</u>			
3110 - ASSESSMENTS	6,550.45	262,778.54	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	125.00	6,996.50	15,000.00
3125 - HALL RENTAL	100.00	815.00	5,000.00
3140 - OFFICE RENTAL	0.00	2,600.00	16,800.00
3160 - VENDING MACHINE INCOME	0.00	0.00	900.00
3210 - INTEREST	0.00	185.22	3,000.00
3310 - OTHER INCOME	251.23	1,951.24	2,000.00
3320 - EVENTS	0.00	340.00	1,500.00
3410 - LATE FEES	1,615.39	3,848.68	7,000.00
3510 - TRANSFER FEES	1,200.00	5,144.00	8,000.00
3511 - DISCOVERER ADS	135.40	1,525.10	6,000.00
TOTAL INCOME	9,977.47	286,284.28	425,175.00
<u>EXPENSE</u>			
<u>ADMINISTRATIVE EXPENSES</u>			
3610 - BAD DEBTS	266.20	727.19	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	116.11	738.52	5,000.00
4125 - COPIER SUPPLIES	206.54	1,131.24	4,000.00
4130 - OFFICE SALARIES	2,557.75	15,447.77	47,400.00
4135 - TRAVEL / MILEAGE	289.00	1,000.00	1,500.00
4140 - LEGAL	6,770.25	16,616.69	20,000.00
4145 - ACCOUNTING	669.00	6,982.00	15,000.00
4147 - WEBSITE	0.00	129.35	3,000.00
4148 - DISCOVERER COST	2,502.00	10,221.00	24,000.00
4150 - COMPUTER / INTERNET	39.00	199.75	3,000.00
4151 - PRINTING	1,150.00	5,371.00	3,000.00
4152 - ELECTION	10,312.96	10,312.96	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	10,000.00	5,000.00
4157 - POSTAGE AND DELIVER	1,217.62	5,476.94	14,000.00
4158 - MERCHANT FEES	0.00	220.57	3,000.00
4160 - INSURANCE	0.00	0.00	42,000.00
4164 - PAYROLL TAXES	2,902.41	2,902.41	15,000.00
4165 - TAXES / LICENSES	165.00	1,546.00	2,000.00
4170 - WORKMANS COMP	0.00	1,914.45	4,100.00
4171 - EVENTS	0.00	0.00	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
TOTAL ADMINISTRATIVE EXPENSES	29,163.84	91,184.64	237,100.00

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UTILITIES EXPENSE

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4202 - ELECTRIC (HACIENDA)	1,143.25	7,852.20	20,000.00
4204 - ELECTRIC (WELL)	94.14	1,315.84	3,000.00
4206 - ELECTRIC (EL PRADO)	27.33	216.73	1,000.00
4210 - ELECTRIC (BARN) -	5.20	24.55	500.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	412.50	2,383.75	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	0.00	637.97	3,000.00
4235 - TRASH REMOVAL	378.30	2,037.93	4,200.00
4240 -OFFICE PHONE	262.80	1,305.09	3,000.00
4245 -PAYPHONE	110.00	550.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>2,433.52</u>	<u>16,324.06</u>	<u>45,200.00</u>

MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	4,807.00	19,187.50	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	343.41	1,035.51	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	361.85	6,186.46	3,000.00
4312 - HACIENDA LANDSCAPING	0.00	465.33	2,500.00
4315 - SEPTIC MAINTENANCE	0.00	1,800.00	3,000.00
4320 -MAINTENANCE EQUIPMENT	0.00	0.00	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	2,000.00
4323 - HACIENDA SECURITY	210.00	695.00	3,000.00
4324 - POOL MAINTENANCE	0.00	2,102.35	4,800.00
4325 - SMALL APARTMENT	0.00	552.41	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	0.00	270.00	1,200.00
4330 - JANITORIAL SALARIES	1,137.50	5,713.50	15,000.00
4335 - JANITORIAL SUPPLIES	66.27	1,466.96	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>6,926.03</u>	<u>39,475.02</u>	<u>90,500.00</u>

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	0.00	0.00	5,000.00
TOTAL PARK EXPENSES	<u>0.00</u>	<u>1,248.75</u>	<u>8,000.00</u>

TOTAL EXPENSES	38,523.39	148,232.47	380,800.00
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INCOME	-28,545.92	138,051.81	380,800.00
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RESERVE TRANSFERS	3,700.00	18,627.70	44,375.00
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NET INCOME		119,424.11	425,175.00
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TOTAL OPERATING ACCOUNT	197,702.37	197,702.37	
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ENDING BALANCE - RESERVE	121,179.85	121,179.85	
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RESERVE CD	21,644.33	21,644.33	
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TOTAL RESERVE ACCOUNTS	142,824.18	142,824.18	
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RESERVE EXPENSES	0.00	-12,811.00	
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