

## LAKE DON PEDRO OWNERS ASSOCIATION

## Cost Comparison Budget

OCTOBER 2009

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
<u>INCOME</u>			
3110 - ASSESSMENTS	7,043.06	255,989.66	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	150.00	6,871.50	15,000.00
3125 - HALL RENTAL	340.00	715.00	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	376.50	1,700.01	2,000.00
3320 - EVENTS	0.00	340.00	1,500.00
3410 - LATE FEES	704.13	2,233.29	7,000.00
3510 - TRANSFER FEES	1,144.00	3,944.00	8,000.00
3511 - DISCOVERER ADS	152.00	1,389.70	6,000.00
<b>TOTAL INCOME</b>	<b>9,909.69</b>	<b>276,068.38</b>	<b>425,175.00</b>
<u>EXPENSE</u>			
<u>ADMINISTRATIVE EXPENSES</u>			
3610 - BAD DEBTS	157.21	460.99	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	-42.81	622.41	5,000.00
4125 - COPIER SUPPLIES	206.54	924.70	4,000.00
4130 - OFFICE SALARIES	3,265.38	12,890.02	47,400.00
4135 - TRAVEL / MILEAGE	190.00	711.00	1,500.00
4140 - LEGAL	1,734.75	9,846.44	20,000.00
4145 - ACCOUNTING	2,414.00	6,313.00	15,000.00
4147 - WEBSITE	0.00	129.35	3,000.00
4148 - DISCOVERER COST	1,200.00	7,719.00	24,000.00
4150 - COMPUTER / INTERNET	39.95	159.80	3,000.00
4151 - PRINTING	1,062.00	4,221.00	3,000.00
4152 - ELECTION	0.00	0.00	6,000.00
4153 - COLLECTIONS	0.00	0.00	10,000.00
4156 - MEMBER DOCUMENTS	28.00	246.80	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	10,000.00	10,000.00	5,000.00
4157 - POSTAGE AND DELIVER	176.00	4,259.32	14,000.00
4158 - MERCHANT FEES	30.98	220.57	3,000.00
4160 - INSURANCE	0.00	0.00	42,000.00
4164 - PAYROLL TAXES	565.44	2,325.53	15,000.00
4165 - TAXES / LICENSES	0.00	1,381.00	2,000.00
4170 - WORKMANS COMP	929.29	1,914.45	4,100.00
4171 - EVENTS	0.00	0.00	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>21,956.73</b>	<b>64,345.38</b>	<b>237,100.00</b>

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UTILITIES EXPENSE	Cost Comparison Budget		
	OCTOBER 2009	2009	2009
4202 - ELECTRIC (HACIENDA)		6,708.95	20,000.00
4204 - ELECTRIC (WELL)	330.49	1,221.70	3,000.00
4206 - ELECTRIC (EL PRADO)	0.00	189.40	1,000.00
4210 - ELECTRIC (BARN) -	4.74	19.35	500.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	701.25	1,971.25	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	75.90	637.97	3,000.00
4235 - TRASH REMOVAL	378.30	1,659.63	4,200.00
4240 -OFFICE PHONE	259.67	1,042.29	3,000.00
4245 -PAYPHONE	110.00	440.00	1,300.00
TOTAL UTILITIES EXPENSES	3,560.55	13,890.54	45,200.00
MAINTENANCE EXPENSES			
4305 - HACIENDA MAINTENANCE SALARY	3,193.00	14,380.50	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	0.00	692.10	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	955.00	18,635.61	3,000.00
4312 - HACIENDA LANDSCAPING	70.56	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	0.00	485.00	3,000.00
4324 - POOL MAINTENANCE	0.00	2,102.35	4,800.00
4325 - SMALL APARTMENT	288.97	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	1,066.00	4,576.00	15,000.00
4335 - JANITORIAL SUPPLIES	614.97	1,400.69	3,500.00
TOTAL MAINTENANCE EXPENSES	6,188.50	45,359.99	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	0.00	0.00	5,000.00
TOTAL PARK EXPENSES	0.00	1,248.75	8,000.00
TOTAL EXPENSES	31,705.78	124,844.66	380,800.00
INCOME	-21,796.09	151,223.72	380,800.00
RESERVE TRANSFERS	3,700.00	14,927.70	44,375.00
	-12,811.00	-12,811.00	
NET INCOME	-25,496.09	136,296.02	425,175.00
TOTAL OPERATING ACCOUNT	224,840.10	224,840.10	
ENDING BALANCE - RESERVE	117,479.85	117,479.85	
RESERVE CD	21,644.33	21,644.33	
TOTAL RESERVE ACCOUNTS	139,124.18	139,124.18	

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Accounting is high - due to Accountant's annual review and tax preparation  
~~OCTOBER 2009~~