

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

	APRIL 2010 MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<b>OPERATING INCOME / EXPENSES</b>			
<b>INCOME</b>			
3110 - ASSESSMENTS	2,361.60	283,272.74	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	475.00	9,551.50	15,000.00
3125 - HALL RENTAL	50.00	2,565.00	5,000.00
3140 - OFFICE RENTAL	396.00	2,996.00	16,800.00
3160 - VENDING MACHINE INCOME	0.00	150.50	900.00
3210 - INTEREST	40.43	628.44	3,000.00
3310 - OTHER INCOME	231.50	3,494.92	2,000.00
3320 - EVENTS	1,180.00	2,776.00	1,500.00
3410 - LATE FEES	233.77	5,843.23	7,000.00
3510 - TRANSFER FEES	2,100.00	13,800.00	8,000.00
3511 - DISCOVERER ADS	1,416.20	4,925.89	6,000.00
<b>TOTAL INCOME</b>	<b>8,484.50</b>	<b>330,104.22</b>	<b>425,175.00</b>
<b>EXPENSE</b>			
<b>ADMINISTRATIVE EXPENSES</b>			
3610 - BAD DEBTS	108.50	1,844.68	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	302.65	1,799.62	5,000.00
4125 - COPIER SUPPLIES	206.54	2,558.05	4,000.00
4130 - OFFICE SALARIES	2,475.00	28,673.03	47,400.00
4135 - TRAVEL / MILEAGE	369.00	1,990.00	1,500.00
4140 - LEGAL	1,015.20	22,454.79	20,000.00
4145 - ACCOUNTING	605.00	10,007.00	15,000.00
4147 - WEBSITE	0.00	129.35	3,000.00
4148 - DISCOVERER COST	1,200.00	17,638.00	24,000.00
4150 - COMPUTER / INTERNET	0.00	488.90	3,000.00
4151 - PRINTING	1,091.00	5,729.00	3,000.00
4152 - ELECTION	0.00	23,708.38	6,000.00
4153 - COLLECTIONS	0.00	11,815.50	10,000.00
4154 -MEMBER DOCUMENTS	0.00	246.80	5,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	0.00	10,658.79	5,000.00
4157 - POSTAGE AND DELIVER	0.00	12,179.69	14,000.00
4158 - MERCHANT FEES	81.35	793.56	3,000.00
4160 - INSURANCE	0.00	37,933.00	42,000.00
4164 - PAYROLL TAXES	3,751.74	10,209.93	15,000.00
4165 - TAXES / LICENSES	0.00	4,393.00	2,000.00
4170 - WORKMANS COMP	1,299.37	5,299.94	4,100.00
4171 - EVENTS	0.00	290.00	2,000.00
4180 - VENDING MACHINE	0.00	0.00	200.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>12,505.35</b>	<b>210,841.01</b>	<b>237,100.00</b>

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UTILITIES EXPENSE	APRIL 2010		
4202 - ELECTRIC (HACIENDA)	1,342.50	14,006.14	20,000.00
4204 - ELECTRIC (WELL)	48.33	1,483.37	3,000.00
4206 - ELECTRIC (EL PRADO)	33.35	315.87	1,000.00
4210 - ELECTRIC (BARN) -	8.22	65.38	500.00
4215 -WATER TESTING	40.00	1,576.00	1,200.00
4220 - WATER (EL PRADO)	322.00	3,353.75	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,000.00
4230 - PROPANE	0.00	639.97	3,000.00
4235 - TRASH REMOVAL	378.30	4,319.66	4,200.00
4240 -OFFICE PHONE	229.95	2,473.97	3,000.00
4245 -PAYPHONE	110.00	1,100.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>2,512.65</u>	<u>29,334.11</u>	<u>45,200.00</u>
MAINTENANCE EXPENSES			
4305 - HACIENDA MAINTENANCE SALARY	3,277.50	41,002.00	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	138.68	7,074.43	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	121.35	10,081.75	3,000.00
4312 - HACIENDA LANDSCAPING	466.09	993.91	2,500.00
4315 - SEPTIC MAINTENANCE	31.17	2,671.10	3,000.00
4320 -MAINTENANCE EQUIPMENT	435.12	985.26	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	2,000.00
4323 - HACIENDA SECURITY	275.00	1,180.00	3,000.00
4324 - POOL MAINTENANCE	0.00	2,102.35	4,800.00
4325 - SMALL APARTMENT	0.00	1,057.17	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	0.00	675.00	1,200.00
4330 - JANITORIAL SALARIES	1,014.00	10,656.75	15,000.00
4335 - JANITORIAL SUPPLIES	0.00	1,640.41	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>5,758.91</u>	<u>80,120.13</u>	<u>90,500.00</u>
PARKS			
4337 - EL PRADO BASEBALL	273.96	2,538.40	2,000.00
4338 -POND MAINTENANCE	0.00	0.00	1,000.00
4339 - GENERAL PARK MAINTENANCE	0.00	1,006.36	5,000.00
TOTAL PARK EXPENSES	<u>273.96</u>	<u>3,544.76</u>	<u>8,000.00</u>
TOTAL EXPENSES	21,050.87	323,840.01	380,800.00
INCOME	-12,566.37	6,264.21	380,800.00
RESERVE TRANSFERS	3,700.00	37,348.51	44,375.00
NET INCOME	-8,866.37	-31,084.30	425,175.00
TOTAL OPERATING ACCOUNT	53,244.70	53,244.70	
ENDING BALANCE - RESERVE	139,900.66	139,900.66	
RESERVE CD	21,772.03	21,772.03	
TOTAL RESERVE ACCOUNTS	161,672.69	161,672.69	
RESERVE EXPENSES	0.00	-12,811.00	