

## LAKE DON PEDRO OWNERS ASSOCIATION

## Cost Comparison Budget

AUGUST 2010

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
<u>INCOME</u>			
3110 - ASSESSMENTS	60,576.08	204,623.73	359,375.00
3111 - PLAN CHECK INCOME	0.00	0.00	200.00
3115 - APARTMENT RENTAL	1,625.00	2,075.00	10,000.00
3125 - HALL RENTAL	225.00	225.00	2,000.00
3140 - OFFICE RENTAL	198.00	396.00	5,000.00
3160 - VENDING MACHINE INCOME	0.00	0.00	400.00
3210 - INTEREST	0.00	0.00	700.00
3310 - OTHER INCOME	562.43	572.43	2,000.00
3126 - REFUNDABLE DEPOSITS	507.00	-82.00	-
3320 - EVENTS	0.00	0.00	1,500.00
3410 - LATE FEES	2,625.04	4,174.89	6,500.00
3510 - TRANSFER FEES	3,595.45	3,595.45	12,000.00
3511 - DISCOVERER ADS	556.00	556.00	8,000.00
TOTAL INCOME	70,470.00	216,136.50	407,675.00
<u>EXPENSE</u>			
<u>ADMINISTRATIVE EXPENSES</u>			
3610 - BAD DEBTS	737.25	2,202.25	30,000.00
4120 - OFFICE SUPPLIES	654.89	654.89	2,500.00
4125 - COPIER SUPPLIES	206.54	206.54	3,000.00
4130 - OFFICE SALARIES	1,734.50	5,042.50	45,000.00
4135 - TRAVEL / MILEAGE	64.00	207.00	1,500.00
4140 - LEGAL	79.65	79.65	20,000.00
4145 - ACCOUNTING	124.00	153.00	5,000.00
4147 - WEBSITE	0.00	0.00	1,000.00
4148 - DISCOVERER COST	480.00	5,692.22	38,500.00
4150 - COMPUTER / INTERNET	39.95	39.95	1,000.00
4151 - PRINTING	0.00	0.00	1,000.00
4152 - ELECTION	0.00	0.00	14,000.00
4153 - COLLECTIONS	0.00	-50.00	3,000.00
4154 -MEMBER DOCUMENTS	0.00	0.00	1,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	0.00	0.00	2,275.00
4157 - POSTAGE AND DELIVER	0.00	0.00	5,000.00
4158 - MERCHANT FEES	-10.00	96.25	1,000.00
4160 - INSURANCE	0.00	0.00	42,000.00
4164 - PAYROLL TAXES	0.00	3,353.06	10,000.00
4165 - TAXES / LICENSES	0.00	0.00	4,500.00
4170 - WORKMANS COMP	0.00	1,083.86	4,100.00
4180 - VENDING MACHINE	0.00	0.00	200.00
TOTAL ADMINISTRATIVE EXPENSES	4,110.78	18,761.17	235,575.00

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## UTILITIES EXPENSE

AUGUST 2010

4202 - ELECTRIC (HACIENDA)	1,383.58	2,783.62	18,000.00
4204 - ELECTRIC (WELL)	559.44	828.89	2,000.00
4206 - ELECTRIC (EL PRADO)	27.11	80.54	1,000.00
4210 - ELECTRIC (BARN) -	4.44	8.73	300.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	370.00	532.00	5,000.00
4229 -RESERVE STUDY	0.00	0.00	3,500.00
4230 - PROPANE	0.00	0.00	2,000.00
4235 - TRASH REMOVAL	449.15	449.15	5,500.00
4240 -OFFICE PHONE	303.35	303.35	3,000.00
4245 -PAYPHONE	110.00	220.00	1,400.00
TOTAL UTILITIES EXPENSES	<u>3,207.07</u>	<u>5,206.28</u>	<u>42,900.00</u>

## MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	1,616.25	5,122.25	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	50.26	-53.87	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	0.00	0.00	3,000.00
4312 - HACIENDA LANDSCAPING	546.90	727.57	1,500.00
4315 - SEPTIC MAINTENANCE	1,800.00	1,829.64	3,000.00
4320 -MAINTENANCE EQUIPMENT	7.58	7.58	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	1,000.00
4323 - HACIENDA SECURITY	0.00	275.00	2,500.00
4324 - POOL MAINTENANCE	184.63	1,019.56	3,000.00
4325 - SMALL APARTMENT	71.76	329.05	100.00
4327 - LARGE APARTMENT	11.93	105.91	100.00
4328 - PEST & WEED CONTROL	0.00	135.00	1,000.00
4330 - JANITORIAL SALARIES	481.00	1,495.00	12,000.00
4335 - JANITORIAL SUPPLIES	77.33	145.37	2,500.00
TOTAL MAINTENANCE EXPENSES	<u>4,847.64</u>	<u>11,138.06</u>	<u>76,200.00</u>

## PARKS

4337 - EL PRADO BASEBALL	80.00	640.05	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>80.00</u>	<u>640.05</u>	<u>8,000.00</u>

TOTAL EXPENSES	12,245.49	35,745.56	362,675.00
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INCOME	58,224.51	180,390.94	362,675.00
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RESERVE TRANSFERS	3,700.00	7,400.00	44,400.00
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NET INCOME	61,924.51		407,075.00
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TOTAL OPERATING ACCOUNT	274,973.18	274,973.18	
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ENDING BALANCE - RESERVE	151,650.71	151,650.71	
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RESERVE CD	22,062.05	22,062.05	
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TOTAL RESERVE ACCOUNTS	173,712.76	173,712.76	
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RESERVE EXPENSES	0.00	0.00	
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