

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

FEBRUARY 2010

	MTD ACTUAL	YTD ACTUAL	ANNUAL BUDGET
<u>OPERATING INCOME / EXPENSES</u>			
INCOME			
3110 - ASSESSMENTS	8,168.60	276,655.56	359,375.00
3111 - PLAN CHECK INCOME	0.00	100.00	600.00
3115 - APARTMENT RENTAL	1,000.00	8,646.50	15,000.00
3125 - HALL RENTAL	0.00	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	42.56	552.84	3,000.00
3310 - OTHER INCOME	125.00	2,424.92	2,000.00
3320 - EVENTS	0.00	1,596.00	1,500.00
3410 - LATE FEES	712.90	5,116.41	7,000.00
3510 - TRANSFER FEES	1,900.00	10,144.00	8,000.00
3511 - DISCOVERER ADS	769.60	2,681.40	6,000.00
TOTAL INCOME	<u>12,718.66</u>	<u>311,708.13</u>	<u>425,175.00</u>
EXPENSE			
ADMINISTRATIVE EXPENSES			
3610 - BAD DEBTS	278.00	1,586.90	2,000.00
4119 - BOARD EXPENSES	0.00	0.00	900.00
4120 - OFFICE SUPPLIES	27.92	1,074.87	5,000.00
4125 - COPIER SUPPLIES	206.54	2,137.02	4,000.00
4130 - OFFICE SALARIES	2,400.00	23,558.03	47,400.00
4135 - TRAVEL / MILEAGE	205.00	1,621.00	1,500.00
4140 - LEGAL	2,500.00	19,913.19	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	1,200.00	14,971.00	24,000.00
4150 - COMPUTER / INTERNET	39.95	409.00	3,000.00
4151 - PRINTING	1,068.00	7,507.00	3,000.00
4152 - ELECTION	0.00	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	2,179.95	10,980.98	14,000.00
4158 - MERCHANT FEES	40.48	606.07	3,000.00
4160 - INSURANCE	39,933.00	39,933.00	42,000.00
4164 - PAYROLL TAXES	1,795.25	5,338.46	15,000.00
4165 - TAXES / LICENSES	0.00	4,343.00	2,000.00
4170 - WORKMANS COMP	-475.89	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	<u>51,939.20</u>	<u>180,048.56</u>	<u>237,100.00</u>

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UTILITIES EXPENSE

FEBRUARY 2010

4202 - ELECTRIC (HACIENDA)	1,513.41	11,392.14	20,000.00
4204 - ELECTRIC (WELL)	26.69	1,390.43	3,000.00
4206 - ELECTRIC (EL PRADO)	28.31	284.94	1,000.00
4210 - ELECTRIC (BARN) -	7.48	50.27	500.00
4215 -WATER TESTING	0.00	0.00	1,200.00
4220 - WATER (EL PRADO)	162.00	2,869.75	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	3,563.06	4,200.00
4240 -OFFICE PHONE	233.12	2,010.85	3,000.00
4245 -PAYPHONE	110.00	880.00	1,300.00
TOTAL UTILITIES EXPENSES	<u>2,459.31</u>	<u>23,081.41</u>	<u>45,200.00</u>

MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	4,200.00	32,603.00	40,000.00
4310 - HACIENDA MAINTENANCE SUPPLIES	1,430.34	6,515.93	5,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	0.00	9,442.74	3,000.00
4312 - HACIENDA LANDSCAPING	0.00	500.83	2,500.00
4315 - SEPTIC MAINTENANCE	1,536.00	4,059.85	3,000.00
4320 -MAINTENANCE EQUIPMENT	0.00	165.15	1,500.00
4322 - WELL MAINTENANCE	0.00	0.00	2,000.00
4323 - HACIENDA SECURITY	210.00	905.00	3,000.00
4324 - POOL MAINTENANCE	0.00	2,102.35	4,800.00
4325 - SMALL APARTMENT	260.08	1,057.17	3,000.00
4327 - LARGE APARTMENT	0.00	0.00	3,000.00
4328 - PEST & WEED CONTROL	135.00	540.00	1,200.00
4330 - JANITORIAL SALARIES	923.00	8,518.25	15,000.00
4335 - JANITORIAL SUPPLIES	0.00	1,558.45	3,500.00
TOTAL MAINTENANCE EXPENSES	<u>8,694.42</u>	<u>67,968.72</u>	<u>90,500.00</u>

PARKS

4337 - EL PRADO BASEBALL	0.00	1,248.75	2,000.00
4338 -POND MAINTENANCE	0.00	2,102.35	1,000.00
4339 - GENERAL PARK MAINTENANCE	0.00	666.61	5,000.00
TOTAL PARK EXPENSES	<u>0.00</u>	<u>4,017.71</u>	<u>8,000.00</u>

TOTAL EXPENSES	63,092.93	275,116.40	380,800.00
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INCOME	-50,374.27	36,591.73	380,800.00
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RESERVE TRANSFERS	3,700.00	29,758.98	44,375.00
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NET INCOME	-46,674.27	6,832.75	425,175.00
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TOTAL OPERATING ACCOUNT	90,155.50	90,155.50	
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ENDING BALANCE - RESERVE	132,434.56	132,434.56	
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RESERVE CD	21,772.03	21,772.03	
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TOTAL RESERVE ACCOUNTS	154,206.59	154,206.59	
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RESERVE EXPENSES	0.00	-12,811.00	
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