

LAKE DON PEDRO OWNERS ASSOCIATION

Cost Comparison Budget

JANUARY 2010

| | MTD ACTUAL | YTD ACTUAL | ANNUAL BUDGET |
|---|------------------|-------------------|-------------------|
| <u>OPERATING INCOME / EXPENSES</u> | | | |
| <u>INCOME</u> | | | |
| 3110 - ASSESSMENTS | 1,921.25 | 268,486.96 | 359,375.00 |
| 3111 - PLAN CHECK INCOME | 0.00 | 100.00 | 600.00 |
| 3115 - APARTMENT RENTAL | 0.00 | 7,646.50 | 15,000.00 |
| 3125 - HALL RENTAL | 100.00 | 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 | 0.00 | 510.28 | 3,000.00 |
| 3310 - OTHER INCOME | 121.00 | 2,299.92 | 2,000.00 |
| 3320 - EVENTS | 0.00 | 1,596.00 | 1,500.00 |
| 3410 - LATE FEES | 203.25 | 4,403.51 | 7,000.00 |
| 3510 - TRANSFER FEES | 1,100.00 | 8,244.00 | 8,000.00 |
| 3511 - DISCOVERER ADS | 152.00 | 1,904.10 | 6,000.00 |
| TOTAL INCOME | 3,597.50 | 298,981.77 | 425,175.00 |
| <u>EXPENSE</u> | | | |
| <u>ADMINISTRATIVE EXPENSES</u> | | | |
| 3610 - BAD DEBTS | 185.00 | 1,159.90 | 2,000.00 |
| 4119 - BOARD EXPENSES | 0.00 | 0.00 | 900.00 |
| 4120 - OFFICE SUPPLIES | 247.48 | 1,046.95 | 5,000.00 |
| 4125 - COPIER SUPPLIES | 592.70 | 1,930.48 | 4,000.00 |
| 4130 - OFFICE SALARIES | 2,546.26 | 21,158.03 | 47,400.00 |
| 4135 - TRAVEL / MILEAGE | 238.00 | 1,416.00 | 1,500.00 |
| 4140 - LEGAL | 324.50 | 17,413.19 | 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 | 1,920.00 | 13,771.00 | 24,000.00 |
| 4150 - COMPUTER / INTERNET | 39.95 | 369.05 | 3,000.00 |
| 4151 - PRINTING | 1,068.00 | 6,439.00 | 3,000.00 |
| 4152 - ELECTION | 13,771.00 | 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 | 992.35 | 7,808.68 | 14,000.00 |
| 4158 - MERCHANT FEES | 87.45 | 565.59 | 3,000.00 |
| 4160 - INSURANCE | 0.00 | 0.00 | 42,000.00 |
| 4164 - PAYROLL TAXES | 485.33 | 3,543.21 | 15,000.00 |
| 4165 - TAXES / LICENSES | 37.00 | 4,342.00 | 2,000.00 |
| 4170 - WORKMANS COMP | 946.37 | 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 | 24,022.39 | 127,032.12 | 237,100.00 |

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UTILITIES EXPENSE

JANUARY 2010

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| 4202 - ELECTRIC (HACIENDA) | 1,527.69 | 9,878.73 | 20,000.00 |
| 4204 - ELECTRIC (WELL) | 0.00 | 1,363.74 | 3,000.00 |
| 4206 - ELECTRIC (EL PRADO) | 27.34 | 256.63 | 1,000.00 |
| 4210 - ELECTRIC (BARN) - | 11.32 | 42.79 | 500.00 |
| 4215 -WATER TESTING | 0.00 | 0.00 | 1,200.00 |
| 4220 - WATER (EL PRADO) | 162.00 | 2,707.75 | 5,000.00 |
| 4229 -RESERVE STUDY | 0.00 | 0.00 | 3,000.00 |
| 4230 - PROPANE | 2.00 | 639.97 | 3,000.00 |
| 4235 - TRASH REMOVAL | 768.53 | 3,184.76 | 4,200.00 |
| 4240 -OFFICE PHONE | 231.94 | 1,777.73 | 3,000.00 |
| 4245 -PAYPHONE | 110.00 | 770.00 | 1,300.00 |
| TOTAL UTILITIES EXPENSES | <u>2,840.82</u> | <u>20,622.10</u> | <u>45,200.00</u> |

MAINTENANCE EXPENSES

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| 4305 - HACIENDA MAINTENANCE SALARY | 4,588.50 | 28,403.00 | 40,000.00 |
| 4310 - HACIENDA MAINTENANCE SUPPLIES | 2,201.09 | 5,085.59 | 5,000.00 |
| 4311 - HACIENDA MAINTENANCE REPAIRS | 43.19 | 9,442.74 | 3,000.00 |
| 4312 - HACIENDA LANDSCAPING | 0.00 | 500.83 | 2,500.00 |
| 4315 - SEPTIC MAINTENANCE | 397.03 | 2,523.85 | 3,000.00 |
| 4320 -MAINTENANCE EQUIPMENT | 165.15 | 165.15 | 1,500.00 |
| 4322 - WELL MAINTENANCE | 0.00 | 0.00 | 2,000.00 |
| 4323 - HACIENDA SECURITY | 0.00 | 695.00 | 3,000.00 |
| 4324 - POOL MAINTENANCE | 0.00 | 2,102.35 | 4,800.00 |
| 4325 - SMALL APARTMENT | 244.68 | 797.09 | 3,000.00 |
| 4327 - LARGE APARTMENT | 0.00 | 0.00 | 3,000.00 |
| 4328 - PEST & WEED CONTROL | 0.00 | 405.00 | 1,200.00 |
| 4330 - JANITORIAL SALARIES | 806.00 | 7,595.25 | 15,000.00 |
| 4335 - JANITORIAL SUPPLIES | 37.79 | 1,558.45 | 3,500.00 |
| TOTAL MAINTENANCE EXPENSES | <u>8,483.43</u> | <u>59,274.30</u> | <u>90,500.00</u> |

PARKS

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| 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 | 666.61 | 666.61 | 5,000.00 |
| TOTAL PARK EXPENSES | <u>666.61</u> | <u>1,915.36</u> | <u>8,000.00</u> |

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| TOTAL EXPENSES | 36,013.25 | 208,843.88 | 380,800.00 |
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| INCOME | -32,415.75 | 90,137.89 | 380,800.00 |
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| RESERVE TRANSFERS | 3,731.28 | 26,058.98 | 44,375.00 |
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| NET INCOME | | 64,078.91 | 425,175.00 |
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| TOTAL OPERATING ACCOUNT | 141,123.24 | 141,123.24 | |
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| ENDING BALANCE - RESERVE | 128,734.56 | 128,734.56 | |
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| RESERVE CD | 21,772.03 | 21,772.03 | |
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| TOTAL RESERVE ACCOUNTS | 150,506.59 | 150,506.59 | |
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| RESERVE EXPENSES | 0.00 | -12,811.00 | |
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