

**LAKE DON PEDRO OWNERS ASSOCIATION**  
**Budget Comparison Cash Flow**  
**NOV 2008**

	MTD	YTD	ANNUAL
	ACTUAL	ACTUAL	BUDGET
<b>ORDINARY INCOME/EXPENSE</b>			
<b>Income</b>			
3110 · Assessments	4,208.18	316,619.32	375,240.00
3111 · Plan Check Income	0.00	0.00	525.00
3115 · Apartment Rental	1,475.00	9,025.00	10,000.00
3125 · Hall Rental	254.00	2,944.00	5,000.00
3140 · Office Rental	0.00	6,000.00	14,250.00
3160 · Vending Machine Income	0.00	417.00	900.00
3210 · Interest	27.22	877.27	3,082.00
3310 · Other Income	49.00	1,517.72	1,600.00
3410 · Late Fees	369.02	5,310.80	7,000.00
3510 · Transfer Fees	400.00	3,063.00	8,000.00
<b>Total Income</b>	<b>6,782.42</b>	<b>345,774.11</b>	<b>425,597.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
4120 · Office Supplies	238.65	1,620.48	5,000.00
4125 · Copier Costs	233.79	2,112.76	4,000.00
4130 · Office Salaries	3,413.88	23,606.54	50,000.00
4135 · Travel / Mileage	346.00	1,629.71	1,500.00
4140 · Legal	3,391.00	8,036.94	8,000.00
4145 · Accounting	58.00	1,990.00	10,000.00
4150 · Computer	689.86	1,514.52	3,000.00
4151 · Printing	0.00	713.17	10,000.00
4152 · Election	1,183.47	6,969.02	6,000.00
4153 · Collections	0.00	0.00	10,000.00
4154 · Member Documents	1,067.50	5,256.85	5,000.00
4156 · Public Relations	0.00	271.01	3,000.00
4157 · Postage and Delivery	221.89	3,396.14	14,000.00
4158 · VISA FEES	169.11	1,550.02	0.00
4159 · Social Activities	77.15	110.64	3,000.00
4160 · Insurance	3,756.10	16,825.02	60,000.00
4164 · Payroll Taxes	1,887.83	12,903.43	15,000.00
4165 · Taxes / License	0.00	1,009.00	2,000.00
4170 · Workers Comp	645.87	2,239.92	4,100.00
4180 · Vending Machine	0.00	54.56	200.00
<b>Total Administrative Expenses</b>	<b>17,380.10</b>	<b>91,809.73</b>	<b>213,800.00</b>
<b>Utilities Expense</b>			
4202 · Electric (Hacienda)	2,002.08	8,289.45	20,000.00
4204 · electric (Well)	168.99	1,389.15	3,000.00
4206 · Electric (El Prado)	0.00	126.19	1,000.00
4210 · Electric (Barn)	12.97	35.21	1,000.00

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4215 · Water Testing	0.00	0.00	1,200.00
4220 · Water (El Prado)	660.25	3,287.93	5,000.00
4230 · Propane	0.00	1,223.97	3,000.00
4235 · Trash Removal	361.40	2,226.64	4,200.00
4240 · Office Telephone	229.14	1,495.51	3,000.00
4245 · Pay Phone	110.00	660.00	1,300.00
<b>Total Utilities Expenses</b>	<b>3,544.83</b>	<b>18,734.05</b>	<b>42,700.00</b>
<b>Maintenance Expenses</b>			
4305 · Hacienda Maintenance Salary	2,601.00	14,864.00	40,000.00
4310 · Hacienda Maintenance Supplies	142.29	2,618.62	4,000.00
4311 · Hacienda Maintenance Repairs	14.26	2,441.47	3,000.00
4312 · Hacienda Landscaping	184.33	402.07	2,500.00
4315 · Septic Maintenance	0.00	1,434.02	2,500.00
4320 · Maintenance Equipment	119.61	993.52	1,500.00
4322 · Well Maintenance	270.00	610.00	2,000.00
4323 · Hacienda - Security	210.00	1,245.00	3,000.00
4324 · Pool Maintenance	0.00	1,790.41	4,800.00
4325 · Small Apartment	0.00	74.24	3,000.00
4327 · Large Apartment	8.99	82.44	3,000.00
4328 · Pest & Weed Control	135.00	405.00	1,200.00
4330 · Janitorial Salaries	1,001.00	5,159.95	12,000.00
4335 · Janitorial Supplies	235.43	1,086.98	3,500.00
<b>Total Maintenance Expenses</b>	<b>4,921.91</b>	<b>33,207.72</b>	<b>86,000.00</b>
<b>Parks</b>			
4337 · El Prado Baseball	159.48	2,187.60	2,000.00
4338 · Pond Maintenance	0.00	0.00	1,000.00
4339 · General Park Maintenance	0.00	0.00	5,000.00
<b>Total Parks Expenses</b>	<b>159.48</b>	<b>2,187.60</b>	<b>8,000.00</b>
<b>Total Expense</b>	<b>26,006.32</b>	<b>145,939.10</b>	<b>350,500.00</b>
<b>Reserve Transfers</b>	<b>5,008.82</b>	<b>40,035.28</b>	<b>55,097.00</b>
<b>Net Ordinary Income</b>	<b>-19,223.90</b>	<b>199,835.01</b>	
<b>Net Income</b>	<b>-19,223.90</b>	<b>199,835.01</b>	<b>405,597.00</b>
<b>Ending Balance - Operating account</b>	<b>181,425.73</b>	<b>181,425.73</b>	
<b>Ending Balance - Guarantee Bank</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Operating Accounts</b>	<b>181,425.73</b>	<b>181,425.73</b>	
<b>Ending Balance - Reserve Account</b>	<b>116,069.90</b>	<b>116,069.90</b>	
<b>Reserve CD - 20,000.</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Total Reserve Accounts</b>	<b>136,069.90</b>	<b>136,069.90</b>	