

LAKE DON PEDRO OWNERS ASSOCIATION  
2011/12 Proposed Budget

OPERATING INCOME / EXPENSES	ANNUAL BUDGET
<b>INCOME</b>	
3110 - ASSESSMENTS	318,000.00
3111 - PLAN CHECK INCOME	200.00
3115 - APARTMENT RENTAL	8,000.00
3125 - HALL RENTAL	1,000.00
3140 - OFFICE RENTAL	10,000.00
3160 - VENDING MACHINE INCOME	400.00
3210 - INTEREST	500.00
3310 - OTHER INCOME	2,000.00
3410 - LATE FEES	8,000.00
3510 - TRANSFER FEES	15,000.00
TOTAL INCOME	363,100.00
 <b>EXPENSE</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
3610 - BAD DEBTS	10,000.00
4120 - OFFICE SUPPLIES	1,650.00
4125 - COPIER SUPPLIES	2,700.00
4130 - OFFICE SALARIES	47,000.00
4135 - TRAVEL / MILEAGE	1,200.00
4140 - LEGAL	10,000.00
4145 - ACCOUNTING	5,000.00
4148 - DISCOVERER COST	16,000.00
4150 - COMPUTER / INTERNET	1,500.00
4152 - ELECTION	14,000.00
4153 - COLLECTIONS	7,200.00
4154 -MEMBER DOCUMENTS	1,000.00
4156 - PUBLIC RELATIONS / SOCIAL ACTIVIES	1,600.00
4157 - POSTAGE AND DELIVER	5,000.00
4158 - MERCHANT FEES	500.00
4160 - INSURANCE	35,000.00
4165 - TAXES / LICENSES	4,500.00
4170 - WORKMANS COMP	10,000.00
4180 - VENDING MACHINE	750.00
4346 - PAYROLLTAX EXPENSE	15,900.00
TOTAL ADMINISTRATIVE EXPENSES	190,500.00

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UTILITIES EXPENSE

4202 - ELECTRIC (HACIENDA)	13,000.00
4204 - ELECTRIC (WELL)	2,400.00
4206 - ELECTRIC (EL PRADO)	1,000.00
4210 - ELECTRIC (BARN) -	200.00
4215 -WATER TESTING	1,000.00
4220 -WATER (EL PRADO)	5,000.00
4225 -RESERVE STUDY	5,000.00
4230 - PROPANE	1,000.00
4235 - TRASH REMOVAL	4,500.00
4240 -OFFICE PHONE	3,500.00
4245 -PAYPHONE	1,400.00

TOTAL UTILITIES EXPENSES	<u>38,000.00</u>
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MAINTENANCE EXPENSES

4305 - HACIENDA MAINTENANCE SALARY	37,200.00
4310 - HACIENDA MAINTENANCE SUPPLIES	4,000.00
4311 - HACIENDA MAINTENANCE REPAIRS	2,000.00
4312 - HACIENDA LANDSCAPING	1,500.00
4315 - SEPTIC MAINTENANCE	5,000.00
4320 -MAINTENANCE EQUIPMENT	1,500.00
4322 - WELL MAINTENANCE	1,000.00
4323 - HACIENDA SECURITY	2,500.00
4324 - POOL MAINTENANCE	2,000.00
4325 - SMALL APARTMENT	500.00
4327 - LARGE APARTMENT	500.00
4328 - PEST & WEED CONTROL	1,000.00
4330 - JANITORIAL SALARIES	17,500.00
4335 - JANITORIAL SUPPLIES	2,500.00

TOTAL MAINTENANCE EXPENSES	<u>78,700.00</u>
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PARKS

4337 - EL PRADO BASEBALL	3,000.00
4338 -POND MAINTENANCE	2,000.00
4339 - GENERAL PARK MAINTENANCE	6,500.00

TOTAL PARK EXPENSES	<u>11,500.00</u>
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TOTAL EXPENSES	318,700.00
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RESERVE TRANSFERS	44,400.00
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NET INCOME	363,100.00
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