

YEAR 2015 BUDGET vs ACTUAL YTD

		12/31/14	04/30/15	
Cash on hand				
	UBS Checking/Prime Fund	1,385,026	1,956,647	
	Frost	28,455	71,423	
	TOTAL	1,413,481	2,028,070	
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389	CAM BILLINGS JANUARY 2015	1,642,253	1,642,421	100.01%
40150	INTEREST - FINANCE CHARGES	15,922	9,346	58.70%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	38,196	18.80%
INCOME				
40410	2015 ANNUAL FEES RECEIVED TO DATE	1,473,544	1,401,664	85%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	11,799	23.60%
40300	ACC, DECAL & TRANSFER FEES	50,000	27,170	54.34%
40440	FEES PAID FOR UPCOMING YEAR	0	3,141	
		0	0	
	TOTAL INCOME	1,573,544	1,443,774	91.75%
EXPENSES				
60100	ACC COMPLIANCE	25,000	4,778	19.11%
60150	ACCOUNTING SERVICES	20,000	2,090	10.45%
60151	BALLOTING EXPENSE	4,000	1,635	40.88%
60250	INVESTMENT FEES	10,000	3,000	30.00%
60300	GENERAL MAINTENANCE - BLDG.	4,000	188	4.69%
60400	BULKHEAD CAP REPAIR	475,000	173,042	36.43%
60600	CANAL CLEANUP	15,000	2,376	15.84%
60650	CANAL DREDGING placeholder - to be spent in 2016	150,000	43,260	28.84%
60750	COMMON AREA MAINTENANCE	190,000	131,081	68.99%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0	0.00%
60752	WHITECAP MEDIAN - 1-time expense	90,000	49,500	55.00%
60775	TIEBACK INSPECTION	2,000	0	0.00%
60800	COMPUTER EXPENSE	5,000	1,649	32.99%
60851	FORECLOSURE EXPENSE	1,000	38	3.80%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	30,201	86.29%
70150	INSURANCE - DIRECTORS LIAB.	14,000	12,860	91.86%
70300	INSURANCE - WORKERS COMP.	1,000	492	49.20%
70301	WINDSTORM INS	4,000	3,796	94.90%
70302	FLOOD INS	2,200	979	44.50%
70400	LEGAL FEES	12,000	3,379	28.15%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,000	2,602	65.05%
70550	SPECIAL PROJECTS & MISC.	42,000	23,957	57.04%
70551	CANAL / MARINE SIGNS	500	206	41.15%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	20,000	100.00%
70553	GARDEN MAINTENANCE	2,500	1,228	49.13%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%
70600	OFFICE SUPPLIES	9,000	2,780	30.89%
70750	PAYROLL - FICA	13,000	3,623	27.87%
70720	PAYROLL - GROSS WAGES	140,000	45,714	32.65%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,000	127	12.69%
70800	POSTAGE	12,000	6,537	54.48%
70850	NEWSLETTER EXPENSE	8,000	1,575	19.69%
70900	PROPERTY TAXES	5,200	5,066	97.42%
80050	OFFICE MACHINE CONTRACTS	6,000	2,480	41.34%
80100	TELEPHONE	4,000	1,632	40.81%
80120	WEB SITE EXPENSE	2,500	530	21.20%
80200	UTILITIES	8,000	2,668	33.35%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	7,297	16.22%
	TOTAL EXPENSES	1,584,400	594,865	37.55%