

**Padre Isles Property Owners Association
2019 Board Approved Budget**

ACC DECAL & TRANSFER FEES	\$ 102,000.00
ASSESSMENTS	\$ 1,858,812.00
BILLISH PARK CITY MAINTENANCE FEE	\$ 15,000.00
FINANCE CHARGES	\$ 23,000.00
TOTAL INCOME	\$ 1,998,812.00
Expenses	
ACC COMPLIANCE EXPENSE	\$ 5,000.00
ACCOUNTING SERVICES	\$ 20,000.00
BALLOTING EXPENSE	\$ 8,500.00
BANK SERVICE & CREDIT CARD FEES	\$ 6,500.00
BILLISH PARK MAINTENANCE	\$ 40,000.00
BULKHEAD REPAIR	\$ 600,000.00
CAM	\$ 300,000.00
CANAL CLEANUP	\$ 50,000.00
CANAL DREDGING	\$ 75,000.00
CANAL DREDGING RESERVES	\$0.00
CANAL/MARINE SIGNS	\$ 10,000.00
COMPUTER EXPENSE	\$ 20,000.00
CONTRACT LABOR	\$ 7,000.00
EMPLOYEE BENEFITS	\$ 20,000.00
FLOOD	\$ 2,000.00
GENERAL MAINTENANCE	\$ 12,000.00
INSURANCE BLDG GEN LIABILITY	\$ 35,000.00
INSURANCE DIRECTORS LIABILITY	\$ 15,000.00
INSURANCE WORKMANS COMP	\$ 800.00
INVESTMENT FEES	\$ 7,000.00
LEGAL - COLLECTION FEES	\$ 10,000.00
LEGAL FEES	\$ 50,000.00
MISCELLANEOUS	\$0.00
NEWSLETTER	\$ 6,000.00
OFFICE MACHINE CONTRACTS	\$ 7,500.00
OFFICE SUPPLIES	\$ 11,000.00
PAYROLL FICA	\$ 24,000.00
PAYROLL GROSS WAGES	\$ 312,000.00
PAYROLL STATED/FED UNEMP	\$ 1,000.00
POSTAGE	\$ 10,000.00
PROPERTY TAXES	\$ 7,000.00
SECURITY ALARM	\$ 1,000.00
SOFTWARE	\$ 20,000.00
SPECIAL PROJECTS	\$0.00
STORM CLEAN UP	\$ -
SUBSCRIPTIONS/DUES	\$ 2,100.00
TELEPHONE	\$ 8,000.00
TIEBACK INSPECTION	\$ 5,000.00
UPCOMING PROJECTS	\$0.00
UTILITIES	\$ 7,500.00
WATER INSPECTIONS	\$ 47,000.00
WEB SITE	\$ 3,000.00
WINDSTORM	\$ 4,500.00
TOTAL EXPENSES	\$ 1,770,400.00
INCOME VS EXPENSE	\$ 228,412.00