YEAR 2010 BUDGET vs ACTUAL YTD

Cash on hand UBS Checking Frost NOTE: In May 2010 \$ 400,000 Was moved from UBS Checking into Money Market Acct BUDGET REVENUE ACTUAL ANNUAL BUDGET REVENUE COMMON BULLINOS JANNANC 2010 NITEREST FINANCE CHARGES DIVIDENDS & INTEREST INCOME INVESTMENTS 10,000 11,167,354 11,67,254 11,67,354 11,6		YEAR 2010 BUDGET VS ACTUAL YTD	12/31/09		08/31/10	
NOTE: In May 2010 \$ 400,000		Cash on hand	4=0.00=		45.400	
NOTE: In May 2010 \$ 400,000 was moved from UBS Checking Into Money Market Acct BUDGET ACTUAL YTD ANNUAL BUDGET						
NOTE: In May 2010 \$400,000 was moved from UBS Checking into Money Market Acct BUDGET **REVENUE** **REVENU						
Name			401,010		01,100	
REVENUE 1,100,000						% OF
NEVENUE 1,100,000		Money Market Acct				
10.000			BUDGET		YTD	BUDGET
10.000						
INTEREST - FINANCIS CHARGES 5,000 3,351 67.02%		REVENUE				
NAME		CAM BILLINGS JANUARY 2010				
### PRIORITY BURNHEAD REPAIR ### 10,000 ### 1,032,217 ### 12,03% ### 1,032,217 ### 12,03% ### 1,032,217 ### 12,03% ### 1,032,217 ### 12,03% ### 13,03% ### 12,03% ### 13,03% ###						
10.0 10.0	10210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		5,321	53.21%
ACC DOCAL & TRANSFER FEES 15,000 31,824 212,126%		INCOME				
10350 ACC, DECAL & TRANSFER FEES 15,000 31,824 212,12%	40410	2010 ANNUAL FEES RECEIVED TO DATE	858,500	78%	1,032,217	88% 120.23%
TOTAL INCOME B93,500 1,090,742 12,08%	40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	20,000			104.93%
EXPENSES 20,000 4,292 21.46% 30.000 3.765 30.000 3.775 30.000 3.775 30.000 3.775 30.0000 3.775 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.		ACC, DECAL & TRANSFER FEES				
EXPENSES 20,000	40440					
20,000 4,292 21,48% 20,000 3,727 91,51% 20,000 3,727 91,51% 20,000 3,727 91,51% 20,000 2,985 59,70% 20,985 59,70% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,970% 20,985 20,		TOTAL INCOME	893,500		1,090,742	122.08%
S0150 ACCOUNTING SERVICES 15,000 13,727 91,51%		EXPENSES				
80151 BALLOTING EXPENSE 5,000 2,885 59,70% 80250 INVESTMENT FEES 30,000 18 0.06% 80300 GENERAL MAINTENANCE - BLDG 12,000 1,160 9,67% 80400 2010 - BULKHEAD CAP REPAIR 300,000 180,927 60.31% 80450 PRIORITY BULKHEAD REPAIR 100,000 95,024 95.02% 80600 CANAL CLEANUP 12,000 6,852 54.60% 80775 COMMON AREA MAINTENANCE 75,000 58,139 77.52% 80775 TIEBACK INSPECTION 4,000 1,593 39,81% 80775 TIEBACK INSPECTION 4,000 1,593 39,81% 80775 TIEBACK INSPECTION 4,000 1,799 19,99% 80775 TIEBACK INSPECTION 4,000 1,799 19,99% 80775 TIEBACK INSPECTION 4,000 1,799 19,99% 80710 INSURANCE - BLDG, GEN, LIAB. 34,000 27,492 80,86% 80710 INSURANCE - BLDG, GEN, LIAB.						
100.050 100.05						
S0300 GENERAL MAINTENANCE - BLDG. 12,000 1,160 9.67% 50400 2010 - BULKHEAD CAP REPAIR 300,000 180,927 60.31% 50450 PRIORITY BULKHEAD CAP REPAIR 100,000 95,024 95.02% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 54.60% 60500 6.552 60500 6.552 60500 6.552 60500 6.552 60500 60500 6.552 605000 605000 605000 605000 60500 605000 605000 605000 605000 605000 605000 605000						
2010 - BULKHEAD CAP REPAIR 300,000 180,927 60.31%			•			
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60750 COMMON AREA MAINTENANCE 75,000 58,139 77.52% 50775 TIEBACK INSPECTION 4,000 1,593 33,81% 60880 COMPUTER EXPENSE 5,000 1,244 24,87% 60851 FORECLOSURE EXPENSE 9,000 1,799 19.99% 70100 INSURANCE - BLDG. GEN. LIAB. 34,000 27,492 80,86% 70150 INSURANCE - DIRECTORS LIAB. 9,000 7,562 84,02% 70150 INSURANCE - WORKERS COMP. 1,000 423 42,30% 70400 LEGAL FEES 12,000 2,601 21,68% 70500 BANK SERVICE FEES 500 190 38,07% 70551 CANAL / MARINE SIGNS 1,000 1,852 185,18% 70552 PADRE ISLES BEAUTIFICATION FOUNDATION 15,000 15,000 100,00% 70752 PADRE ISLES BEAUTIFICATION FOUNDATION 15,000 4,170 92,68% 70750 PAYROLL - GROSS WAGES 10,000 5,346 53,46% 70720 PAYROLL		PRIORITY BULKHEAD REPAIR				
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80150 EXPENSES \ MILEAGE ALLOWANCE 3,000 527 17.58% 80200 UTILITIES 10,000 4,634 46.34% 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 50,000 16,132 32.26% 10,000 548,565 61.74% 60650 2009 CANAL DREDGING PERFORMED IN 2010 150,000 0 0.00% 0 0.00%						
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					•	
1,038,500 548,565 52.82%	0650	2009 CANAL DREDGING PERFORMED IN 2010				
			1,038,500		548,565	52.82%