

YEAR 2010 BUDGET vs ACTUAL YTD

	12/31/09	08/31/10
Cash on hand		
UBS Checking	473,037	-15,422
Frost	23,982	76,602
TOTAL	497,019	61,180

NOTE: In May 2010 \$ 400,000 was moved from UBS Checking into Money Market Acct

	BUDGET		ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389 CAM BILLINGS JANUARY 2010	1,100,000		1,167,354	106.12%
40150 INTEREST - FINANCE CHARGES	5,000		3,351	67.02%
40210 DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		5,321	53.21%
INCOME				
40410 2010 ANNUAL FEES RECEIVED TO DATE	858,500	78%	1,032,217	88% 120.23%
40350 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	20,000		20,986	104.93%
40300 ACC, DECAL & TRANSFER FEES	15,000		31,824	212.16%
40440 FEES PAID FOR UPCOMING YEAR	0		5,715	#DIV/0!
TOTAL INCOME	893,500		1,090,742	122.08%
EXPENSES				
60100 ACC COMPLIANCE	20,000		4,292	21.46%
60150 ACCOUNTING SERVICES	15,000		13,727	91.51%
60151 BALLOTING EXPENSE	5,000		2,985	59.70%
60250 INVESTMENT FEES	30,000		18	0.06%
60300 GENERAL MAINTENANCE - BLDG.	12,000		1,160	9.67%
60400 2010 - BULKHEAD CAP REPAIR	300,000		180,927	60.31%
60450 PRIORITY BULKHEAD REPAIR	100,000		95,024	95.02%
60600 CANAL CLEANUP	12,000		6,552	54.60%
60750 COMMON AREA MAINTENANCE	75,000		58,139	77.52%
60775 TIEBACK INSPECTION	4,000		1,593	39.81%
60800 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%
70300 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%
70550 SPECIAL PROJECTS & MISC.	5,000		3,886	77.73%
70551 CANAL / MARINE SIGNS	1,000		1,852	185.18%
70552 PADRE ISLES BEAUTIFICATION FOUNDATION	15,000		15,000	100.00%
70600 OFFICE SUPPLIES	4,500		4,170	92.68%
70750 PAYROLL - FICA	10,000		5,346	53.46%
70720 PAYROLL - GROSS WAGES	105,000		66,253	63.10%
70760 PAYROLL - STATE/FED UNEMPLOYMENT	1,000		1,343	134.26%
70800 POSTAGE	6,000		6,056	100.93%
70850 NEWSLETTER EXPENSE	10,000		5,442	54.42%
70900 PROPERTY TAXES	5,500		5,393	98.05%
80050 OFFICE MACHINE CONTRACTS	8,000		3,765	47.06%
80100 TELEPHONE	6,000		2,259	37.66%
80120 WEB SITE EXPENSE	5,000		779	15.58%
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%
TOTAL EXPENSES	888,500		548,565	61.74%
60650 2009 CANAL DREDGING PERFORMED IN 2010	150,000		0	0.00%
	1,038,500		548,565	52.82%