

YEAR 2015 BUDGET vs ACTUAL YTD

		12/31/14	01/31/15		
Cash on hand					
	UBS Checking/Prime Fund	1,385,026	1,533,824		
	Frost	28,455	226,928		
	TOTAL	1,413,481	1,760,752		
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET	
REVENUE					
40389	CAM BILLINGS JANUARY 2015	1,642,253	1,642,253	100.00%	
40150	INTEREST - FINANCE CHARGES	15,922	3,584	22.51%	
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	7,422	3.65%	
INCOME					
40410	2015 ANNUAL FEES RECEIVED TO DATE	1,473,544	402,231	24%	27.30%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	1,467		2.93%
40300	ACC, DECAL & TRANSFER FEES	50,000	6,366		12.73%
40440	FEES PAID FOR UPCOMING YEAR	0	1,839		
		0	0		
	TOTAL INCOME	1,573,544	411,902		26.18%
EXPENSES					
60100	ACC COMPLIANCE	25,000	1,042		4.17%
60150	ACCOUNTING SERVICES	20,000	165		0.83%
60151	BALLOTING EXPENSE	4,000	1,635		40.88%
60250	INVESTMENT FEES	10,000	1,500		15.00%
60300	GENERAL MAINTENANCE - BLDG.	4,000	0		0.00%
60400	BULKHEAD CAP REPAIR	475,000	21,459		4.52%
60600	CANAL CLEANUP	15,000	496		3.31%
60650	CANAL DREDGING placeholder - to be spent in 2016	150,000	2,400		1.60%
60750	COMMON AREA MAINTENANCE	190,000	9,174		4.83%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60752	WHITECAP MEDIAN - 1-time expense	90,000	0		0.00%
60775	TIEBACK INSPECTION	2,000	0		0.00%
60800	COMPUTER EXPENSE	5,000	306		6.13%
60851	FORECLOSURE EXPENSE	1,000	0		0.00%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	0		0.00%
70150	INSURANCE - DIRECTORS LIAB.	14,000	0		0.00%
70300	INSURANCE - WORKERS COMP.	1,000	0		0.00%
70301	WINDSTORM INS	4,000	0		0.00%
70302	FLOOD INS	2,200	0		0.00%
70400	LEGAL FEES	12,000	945		7.88%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,000	516		12.91%
70550	SPECIAL PROJECTS & MISC.	26,000	1,482		5.70%
70551	CANAL / MARINE SIGNS	500	0		0.00%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	0		0.00%
70553	GARDEN MAINTENANCE	2,500	129		5.18%
70554	PIPOA - SCHOLARSHIPS	2,500	0		0.00%
70600	OFFICE SUPPLIES	9,000	577		6.41%
70750	PAYROLL - FICA	13,000	910		7.00%
70720	PAYROLL - GROSS WAGES	140,000	11,035		7.88%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,000	52		5.19%
70800	POSTAGE	12,000	4,980		41.50%
70850	NEWSLETTER EXPENSE	8,000	1,575		19.69%
70900	PROPERTY TAXES	5,200	5,066		97.42%
80050	OFFICE MACHINE CONTRACTS	6,000	268		4.47%
80100	TELEPHONE	4,000	101		2.52%
80120	WEB SITE EXPENSE	2,500	60		2.40%
80200	UTILITIES	8,000	673		8.41%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	800		1.78%
	TOTAL EXPENSES	1,568,400	67,347		4.29%