

YEAR 2014 BUDGET vs ACTUAL YTD

		12/31/13	01/31/14	
Cash on hand				
	UBS Checking/Prime Fund	860,003	793,171	
	Frost	70,707	503,835	
	TOTAL	930,710	1,297,005	
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389	CAM BILLINGS JANUARY 2014	1,472,208	1,575,076	106.99%
40150	INTEREST - FINANCE CHARGES	15,922	426	2.68%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	1,922	0.95%
INCOME				
40410	2014 ANNUAL FEES RECEIVED TO DATE	1,373,203	420,186	27% 30.60%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	35,000	20,534	58.67%
40300	ACC. DECAL & TRANSFER FEES	35,000	5,290	15.11%
40440	FEES PAID FOR UPCOMING YEAR	0	276	
		0	0	
	TOTAL INCOME	1,443,203	446,286	30.92%
EXPENSES				
60100	ACC COMPLIANCE	45,000	1,008	2.24%
60150	ACCOUNTING SERVICES	20,000	40	0.20%
60151	BALLOTING EXPENSE	4,000	0	0.00%
60250	INVESTMENT FEES	10,000	1,500	15.00%
60300	GENERAL MAINTENANCE - BLDG.	12,000	50	0.42%
60400	BULKHEAD CAP REPAIR	475,000	18,848	3.97%
60600	CANAL CLEANUP	18,000	0	0.00%
60650	CANAL DREDGING	150,000	0	0.00%
60750	COMMON AREA MAINTENANCE	190,000	14,459	7.61%
60775	TIEBACK INSPECTION	4,000	0	0.00%
60800	COMPUTER EXPENSE	5,000	0	0.00%
60851	FORECLOSURE EXPENSE	3,000	0	0.00%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	0	0.00%
70150	INSURANCE - DIRECTORS LIAB.	9,000	0	0.00%
70300	INSURANCE - WORKERS COMP.	1,000	0	0.00%
70400	LEGAL FEES	15,000	0	0.00%
	HAWES-HILLLS	0	0	#DIV/0!
	SMITH	0	0	#DIV/0!
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	1,321	37.73%
70550	SPECIAL PROJECTS & MISC.	10,000	837	8.37%
70551	CANAL / MARINE SIGNS	500	142	28.40%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	20,000	100.00%
70553	GARDEN MAINTENANCE	2,500	858	34.32%
70554	PIPOA - SCHOLARSHIPS	250	0	0.00%
70600	OFFICE SUPPLIES	8,000	392	4.89%
70750	PAYROLL - FICA	13,000	890	6.85%
70720	PAYROLL - GROSS WAGES	136,000	10,787	7.93%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,500	55	3.67%
70800	POSTAGE	10,000	2,000	20.00%
70850	NEWSLETTER EXPENSE	8,000	4,139	51.74%
70900	PROPERTY TAXES	5,200	5,133	98.72%
80050	OFFICE MACHINE CONTRACTS	6,000	348	5.80%
80100	TELEPHONE	5,000	100	2.00%
80120	WEB SITE EXPENSE	2,500	0	0.00%
80200	UTILITIES	10,000	652	6.52%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	720	1.60%
	TOTAL EXPENSES	1,282,950	84,278	6.57%