

**YEAR 2013 BUDGET vs ACTUAL YTD**

		12/31/12	07/31/13		
Cash on hand					
	UBS Checking/Prime Fund	274,798	478,093		
	Frost	174,101	137,836		
	<b>TOTAL</b>	<b>448,899</b>	<b>615,929</b>		
		<b>ANNUAL BUDGET</b>	<b>ACTUAL YTD</b>	<b>% OF ANNUAL BUDGET</b>	
<b>REVENUE</b>					
40389	CAM BILLINGS JANUARY 2013	1,478,756	1,472,312		99.56%
40150	INTEREST - FINANCE CHARGES	5,000	13,623		272.45%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	48,653		486.53%
<b>INCOME</b>					
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	1,321,084	84%	90%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000	64,550		215.17%
40300	ACC, DECAL & TRANSFER FEES	30,000	48,939		163.13%
40440	FEES PAID FOR UPCOMING YEAR		1,896		
	CANAL DREDGING FROM PREVIOUS YEARS	300,000	300,000		
	<b>TOTAL INCOME</b>	<b>1,608,180</b>	<b>1,736,469</b>		<b>107.98%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	15,000	6,251		41.68%
60150	ACCOUNTING SERVICES	15,000	10,762		71.75%
60151	BALLOTING EXPENSE	5,000	2,845		56.90%
60250	INVESTMENT FEES	15,000	3,077		20.51%
60300	GENERAL MAINTENANCE - BLDG.	12,000	2,494		20.78%
60400	BULKHEAD CAP REPAIR	475,000	313,354		65.97%
60600	CANAL CLEANUP	18,000	8,278		45.99%
60650	CANAL DREDGING (INCLUDES \$1300,000 FROM 2011 & 2012)	500,000	541,111		108.22%
60750	COMMON AREA MAINTENANCE	190,000	148,257		78.03%
60775	TIEBACK INSPECTION	4,000	750		18.75%
60800	COMPUTER EXPENSE	5,000	749		14.97%
60851	FORECLOSURE EXPENSE	4,000	686		17.14%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	31,637		90.39%
70150	INSURANCE - DIRECTORS LIAB.	9,000	8,847		98.30%
70300	INSURANCE - WORKERS COMP.	1,000	501		50.10%
70400	LEGAL FEES	40,700	5,084		12.49%
	HAWES-HILLS		16,522		
	SMITH		12,023		
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	2,332		66.63%
70550	SPECIAL PROJECTS & MISC.	10,000	5,551		55.51%
70551	CANAL / MARINE SIGNS	1,000	200		20.00%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	20,000		100.00%
70553	GARDEN MAINTENANCE	2,500			
70554	PIPOA - SCHOLARSHIPS	250	250		100.00%
70600	OFFICE SUPPLIES	7,000	6,211		88.73%
70750	PAYROLL - FICA	10,000	6,240		62.40%
70720	PAYROLL - GROSS WAGES	125,000	79,480		63.58%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700	270		15.88%
70800	POSTAGE	10,000	5,211		52.11%
70850	NEWSLETTER EXPENSE	10,000	2,156		21.56%
70900	PROPERTY TAXES	5,000	4,943		98.86%
80050	OFFICE MACHINE CONTRACTS	6,000	3,206		53.43%
80100	TELEPHONE	6,000	2,483		41.39%
80120	WEB SITE EXPENSE	5,000	782		15.64%
80200	UTILITIES	11,000	3,750		34.09%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000	18,439		52.68%
	<b>TOTAL EXPENSES</b>	<b>1,612,650</b>	<b>1,274,734</b>		<b>79.05%</b>