

YEAR 2014 BUDGET vs ACTUAL YTD

		12/31/13	12/31/14			
Cash on hand						
	UBS Checking/Prime Fund	860,003	1,385,026			
	Frost	70,707	28,455			
	TOTAL	930,710	1,413,481			
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET		
REVENUE						
40389	CAM BILLINGS JANUARY 2014	1,472,208	1,575,431	107.01%		
40150	INTEREST - FINANCE CHARGES	15,922	18,588	116.75%		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	0	0.00%		
INCOME						
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,373,203	1,445,419	92%	105.26%	
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	35,000	103,223		294.92%	
40300	ACC, DECAL & TRANSFER FEES	35,000	81,066		231.62%	
40440	FEES PAID FOR UPCOMING YEAR	0	10,733			
		0	0			
	TOTAL INCOME	1,443,203	1,640,442		113.67%	
EXPENSES						
60100	ACC COMPLIANCE	45,000	14,139		31.42%	
60150	ACCOUNTING SERVICES	20,000	14,982		74.91%	
60151	BALLOTING EXPENSE	4,000	1,000		25.00%	
60250	INVESTMENT FEES	10,000	6,000		60.00%	
60300	GENERAL MAINTENANCE - BLDG.	12,000	25,665		213.87%	
60400	BULKHEAD CAP REPAIR	475,000	474,736		99.94%	
60600	CANAL CLEANUP	18,000	1,804		10.02%	
60650	CANAL DREDGING	150,000	54,775		36.52%	
60750	COMMON AREA MAINTENANCE	190,000	139,672		73.51%	
60751	BILLISH PARK	200,000	0		0.00%	
60752	WHITECAP MEDIAN	90,000	90,000		100.00%	
60775	TIEBACK INSPECTION	4,000	150		3.75%	
60800	COMPUTER EXPENSE	5,000	3,884		77.69%	
60851	FORECLOSURE EXPENSE	3,000	266		8.87%	
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	29,303		83.72%	
70150	INSURANCE - DIRECTORS LIAB.	9,000	12,179		135.32%	
70300	INSURANCE - WORKERS COMP.	1,000	792		79.20%	
	Windstorm	3,617	3,617		100.00%	
	Flood	1,164	1,164		100.00%	
70400	LEGAL FEES	15,000	8,399		55.99%	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	4,014		114.68%	
70550	SPECIAL PROJECTS & MISC.	26,000	25,601		98.47%	
70551	CANAL / MARINE SIGNS	500	3,397		679.49%	
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	20,000		100.00%	
70553	GARDEN MAINTENANCE	2,500	2,584		103.35%	
70554	PIPOA - SCHOLARSHIPS	250	250		100.00%	
70600	OFFICE SUPPLIES	8,000	7,643		95.54%	
70750	PAYROLL - FICA	13,000	11,036		84.90%	
70720	PAYROLL - GROSS WAGES	136,000	142,619		104.87%	
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,500	138		9.18%	
70800	POSTAGE	10,000	8,335		83.35%	
70850	NEWSLETTER EXPENSE	8,000	8,101		101.26%	
70900	PROPERTY TAXES	5,200	5,133		98.72%	
80050	OFFICE MACHINE CONTRACTS	6,000	6,811		113.52%	
80100	TELEPHONE	5,000	4,366		87.32%	
80120	WEB SITE EXPENSE	2,500	2,364		94.56%	
80200	UTILITIES	10,000	8,656		86.56%	
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	45,660		101.47%	
	TOTAL EXPENSES	1,593,731	1,189,235		74.62%	