

**YEAR 2013 BUDGET vs ACTUAL YTD**

		12/31/12	03/31/13	
Cash on hand				
	UBS Checking/Prime Fund	274,798	722,227	
	Frost	174,101	310,348	
	<b>TOTAL</b>	<b>448,899</b>	<b>1,032,575</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	1,478,568	99.99%
40150	INTEREST - FINANCE CHARGES	5,000	0	0.00%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	21,027	210.27%
<b>INCOME</b>				
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	1,032,871	82.75%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000	27,721	92.40%
40300	ACC, DECAL & TRANSFER FEES	30,000	18,719	62.40%
40440	FEES PAID FOR UPCOMING YEAR		597	
	CANAL DREDGING FROM PREVIOUS YEARS	30,000	0	
	<b>TOTAL INCOME</b>	<b>1,338,180</b>	<b>1,079,908</b>	<b>80.70%</b>
<b>EXPENSES</b>				
60100	ACC COMPLIANCE	15,000	2,526	16.84%
60150	ACCOUNTING SERVICES	15,000	9,468	63.12%
60151	BALLOTING EXPENSE	5,000	2,845	56.91%
60250	INVESTMENT FEES	15,000	1,500	10.00%
60300	GENERAL MAINTENANCE - BLDG.	12,000	1,915	15.96%
60400	BULKHEAD CAP REPAIR	475,000	107,479	22.63%
60600	CANAL CLEANUP	18,000	3,415	18.97%
60650	CANAL DREDGING (INCLUDES \$150,000 FROM 2011)	450,000	168,400	37.42%
60750	COMMON AREA MAINTENANCE	125,000	51,971	41.58%
60775	TIEBACK INSPECTION	4,000	0	0.00%
60800	COMPUTER EXPENSE	5,000	220	4.40%
60851	FORECLOSURE EXPENSE	4,000	38	0.95%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	31,423	89.78%
70150	INSURANCE - DIRECTORS LIAB.	9,000	8,847	98.30%
70300	INSURANCE - WORKERS COMP.	1,000	501	50.10%
70400	LEGAL FEES	40,700	156	0.38%
	HAWES-HILLLS		12,638	
	SMITH		8,735	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	1,500	42.87%
70550	SPECIAL PROJECTS & MISC.	10,000	5,140	51.40%
70551	CANAL / MARINE SIGNS	1,000	140	14.00%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	20,000	100.00%
70554	PIPOA - SCHOLARSHIPS	250	0	0.00%
70600	OFFICE SUPPLIES	7,000	3,541	50.58%
70750	PAYROLL - FICA	10,000	2,783	27.83%
70720	PAYROLL - GROSS WAGES	125,000	34,727	27.78%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700	284	16.70%
70800	POSTAGE	10,000	4,034	40.34%
70850	NEWSLETTER EXPENSE	10,000	991	9.91%
70900	PROPERTY TAXES	5,000	4,943	98.86%
80050	OFFICE MACHINE CONTRACTS	6,000	1,518	25.30%
80100	TELEPHONE	6,000	988	16.47%
80120	WEB SITE EXPENSE	5,000	350	7.00%
80200	UTILITIES	11,000	1,221	11.10%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000	2,880	8.23%
	<b>TOTAL EXPENSES</b>	<b>1,495,150</b>	<b>497,117</b>	<b>33.25%</b>