YEAR 2013 BUDGET vs ACTUAL YTD

Cash on hand UBS Checking/Prime Fund 174,101 310,348 1,032,675 1,000 1,0		TEAR 2013 BODGET VS ACTUAL TID	12/31/12		03/31/13		
UBS CheckIng/Prime Fund 174,1011 310,346 1,032,875 Frost 1701AL 448,899 1,032,875 ANNUAL ACTUAL ANNUAL ACTUAL ANNUAL BUDGET 171D BUDG		Cash on hand	12/01/12		00/01/10		
Frost 1701			274,798		722,227		
TOTAL A48,899 1,032,675		-					
REVENUE		TOTAL					
REVENUE						,	% OF
REVENUE REVENUE							ANNUAL
MARIELLINGS. JANUARY 2015 1,478,756 1,478,568 9,99%		S					
MISTEREST - FINANCE CHARGES 5,000 0 0.00%		REVENUE					
NOTICE N	40389	CAM BILLINGS JANUARY 2013			1,478,568		99.99%
### PROOMS ### P		INTEREST - FINANCE CHARGES					
Add	40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		21,027		210.27%
40350 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE 30,000 18,719 62.40% 40300 ACC, DECAL & TRANSFER FEES 30,000 18,719 62.40%		INCOME					
ACC, DECAL STRANSFER FEES 30,000 18,719 597 18,000 19	40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	84%	1,032,871	70%	82.75%
FEES PAID FOR UPCOMING YEAR CANAL DREDGING FROM PREVIOUS YEARS 30,000 0 0 0 0 0 0 0 0		AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	·				
CANAL DREDGING FROM PREVIOUS YEARS 1,338,180 1,079,908 80,70%			30,000			,	62.40%
STATE STAT			30.000			,	
60100 ACC COMPLIANCE 15,000 2,526 16.84% 60150 ACCOUNTING SERVICES 15,000 9,468 65.12% 60151 BLOUTING EXPENSE 5,000 2,845 56.91% 60250 INVESTMENT FEES 15,000 1,500 10.00% 60300 GENERAL MAINTENANCE - BLDG 12,000 19,15 15.96% 60400 BULKHEAD CAP REPAIR 475,000 107,479 22.63% 60600 CANAL CIEANUP 18,000 3,415 18.97% 60650 CANAL DREGGING (INCLUDES \$150,000 FROM 2011) 450,000 168,400 37.42% 60750 COMMON AREA MAINTENANCE 125,000 20 0.00% 60851 FORECLOSURE EXPENSE 5,000 220 4,40% 60851 FORECLOSURE EXPENSE 4,000 31,423 89.78% 70100 INSURANCE - BURG GEN. LIAB. 35,000 31,423 89.78% 70150 INSURANCE - BURG GEN. LIAB. 35,000 3,415 9.38 7030 INSURANCE - BURG GEN					1,079,908		80.70%
60150 ACCOUNTING SERVICES 15,000 9,468 63.12% 60151 BALLOTING EXPENSE 5,000 2,845 56.91% 60250 INSEMTER 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 COMAN LICEANUP 18,000 0 3,415 18.97% 60650 COMMON AREA MAINTENANCE 125,000 51,971 41.58% 60750 COMMON AREA MAINTENANCE 15,000 0 0.00% 60801 COMPUTER EXPENSE 4,000 0 0 0.00% 60851 FORECLOSURE EXPENSE 4,000 38 0.95% 70100 INSURANCE - DIRECTORS LIAB 9,000 3,847 98.30% 70301 INSURANCE - MORKERS COMP. 1,000 50 0 3.28 70502 FEES		EXPENSES					
60151 BALLOTING EXPENSE 5,000 2,845 56.91% 60250 INVESTMENT FEES 15,000 1,950 10.00% 60300 GENERAL MINITENANCE - 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% 60750 CANAL DEDGING (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 38 0.95% 70100 INSURANCE - BLDG, GEN, LIAB. 35,000 31,423 89,78% 70150 INSURANCE - DIRECTORS LIAB. 9,000 5,01 50.10% 70400 LEGAL FEES 40,700 50.1 50.10% 70501 BARN SERVICE FEES & CREDIT CARD PROCESSING FEES 3,500 1,500 42.87% 70550 B	60100	ACC COMPLIANCE	•		•		16.84%
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% 60550 CANAL DEEGGING (INCLUDES \$150,000 FROM 2011) 450,000 168,400 37,42% 60757 TEBACK INSPECTION 4,000 0 0,00% 60801 COMMON AREA MAINTENANCE 15,000 20 4,00% 60815 FORECLOSURE EXPENSE 5,000 220 4,00% 60815 FORECLOSURE EXPENSE 4,000 38 0,95% 60815 FORECLOSURE EXPENSE 4,000 3,4123 89,78% 70100 INSURANCE - BLDG. GEN. LIAB. 9,000 8,847 98,30% 70300 INSURANCE - MORKERS COMP. 1,000 501 50,10% 70400 LEGAL FEES 40,700 51,50 42,87% 80555 PARIS SERVICE FEES & CREDIT CARD PRO					•		
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 DEDGING (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% 60811 FORECLOSURE EXPENSE 4,000 38 0.95% 70100 INSURANCE - BLDG, GEN. LIAB. 35,000 31,423 89,78% 70150 INSURANCE - FUER CORP. 1,000 501 50.10% 70101 INSURANCE - FUER CORP. 1,000 501 50.10% 70102 INAMESE-MILLIS 12,638 12,638 12,638 70500 BARK SERVICE FEES & CREDIT CARD PROCESSING FEES 3,500 1,500 24,87% 70501 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>					-		
60400 BUKHEAD CAP REPAIR 475,000 107,479 22.63% 60600 CANAL CLEANUP 18,000 3,415 18,97% 60650 CANAL CLEANUP 450,000 168,400 37.42% 60750 COMMON AREA MAINTENANCE 125,000 51,971 41.58% 60757 TIEBACK INSPECTION 4,000 0 0.00% 60850 COMMOUTER EXPENSE 5,000 220 4.4% 60851 FORCLOSURE EXPENSE 4,000 33,423 89.78% 70100 INSURANCE - BILDG. GEN. LIAB. 35,000 31,423 89.78% 70150 INSURANCE - DIRECTORS LIAB. 9,000 8,847 83.30% 70300 INSURANCE - DIRECTORS LIAB. 9,000 8,847 83.30% 70400 LEGAL FEES 40,700 156 0.38% 70500 BANK SERVICE FEES & CREDIT CARD PROCESSINS FEES 3,500 1,500 42.87% 70551 CANAL J. MARINE SIGNS 1,000 5,140 51.40% 70552 PADRIE ISLES BEAUTIFICATI							
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60550 CANAL DREDGING (INCLUDES \$150,000 FROM 2011) 450,000 168,400 37.42% 60750 COMMON AREA MAINTENANCE 125,000 51,971 41.58% 60757 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 - WORKERS COMP. 1,000 501 50.10% 70400 LEGAL FEES 40,700 156 0.38% 70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 3,500 1,500 42.87% 70550 SPECIAL PROJECTS & MISC. 10,000 51,40 51.40% 70551 CANAL / MARINE SIGNS 1,000 140 14.00% 70552 PADE IS LES BEAUTIFICATION FOUNDATION 20,000 2,000 0.00% 70553 PAURE L. FIGA 10,000 2,783 27.83% 70750							
60750 COMMON AREA MAINTENANCE 125,000 51,971 41.58% 60775 TIEBACK INSPECTION 4,000 0 0.00% 60850 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% 70300 INSURANCE - WORKERS COMP. 1,000 501 50.10% 70400 LEGAL FEES 40,700 156 0.38% 70500 HAWES-HILLIS 12,638 12,638 70500 BAIN S SERVICE FEES & CREDIT CARD PROCESSING FEES 3,500 1,500 42.87% 70500 BAIN S 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 20,000 100.00% 70560 PAYROLL - STATE /FED UNEMPLOYMENT </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>					•		
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 - BLOG, GEN, LIAB. 35,000 31,423 89.78% 70150 INSURANCE - OIRECTORS 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-HILLIS 12,638 156 0.38% 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 0.00% 70554 PIPOA - SCHOLARSHIPS		· · · · · · · · · · · · · · · · · · ·	•		·		
60800 COMPUTER EXPENSE 5,000 220 4.40% 60851 FORECLOSURE EXPENSE 4,000 38 0.95% 70100 INSURANCE - BLIDG, 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-HILLIS 12,638 12,638 150 150 42.87% 70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 3,500 1,500 42.87% 70550 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 3,500 1,500 42.87% 70550 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES 3,500 1,500 42.87% 70551 CANAL / MARINE SIGNS 1,000 5,140 51.40% 70552 PADRE ISLES BEAUTIFICATION FOUNDATION 20,000 100.00% 70554 PIPOA - SCHOLARSHIPS 250 0 0 0.00%			•				
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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% 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 0.00% 70554 PIPOA - SCHOLARSHIPS 250 0 0 0.00% 70550 PAYROLL - FICA 10,000 2,783 27.83% 70750 PAYROLL - FICA 10,000 34,727 27.78% 70750 PAYROLL - STATE/FED UNEMPLOYMENT 1,700 34,727 27.78%			•				
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HAWES-HILLLS 12,638	70300	INSURANCE - WORKERS COMP.			501		50.10%
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% 70750 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 4,943 98.86% 80050 OFFICE MACHINE CONTRACTS 6,000 988 16.47% 80120 WEB SITE EXPENSE 5,000 350 7.00% <td>70400</td> <td>LEGAL FEES</td> <td>40,700</td> <td></td> <td>156</td> <td></td> <td>0.38%</td>	70400	LEGAL FEES	40,700		156		0.38%
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 6,000 988 16.47% 80120 WEB SITE EXPENSE		HAWES-HILLLS			12,638		
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 - 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 2,880 <t< td=""><td></td><td>SMITH</td><td></td><td></td><td>8,735</td><td></td><td></td></t<>		SMITH			8,735		
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% 80500 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 2,880 <td< td=""><td>70500</td><td>BANK SERVICE FEES & CREDIT CARD PROCESSING FEES</td><td>3,500</td><td></td><td>1,500</td><td></td><td>42.87%</td></td<>	70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500		1,500		42.87%
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 <td< td=""><td></td><td>SPECIAL PROJECTS & MISC.</td><td>•</td><td></td><td>5,140</td><td></td><td>51.40%</td></td<>		SPECIAL PROJECTS & MISC.	•		5,140		51.40%
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%							
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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%							
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%							
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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%			•				
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%			*		•		
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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%							
80200 UTILITIES 11,000 1,221 11.10% 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 35,000 2,880 8.23%		WEB SITE EXPENSE			350		7.00%
	80200	UTILITIES			1,221		11.10%
TOTAL EXPENSES 1,495,150 497,117 33.25%	80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000				8.23%
		TOTAL EXPENSES	1,495,150		497,117		33.25%