

**YEAR 2015 BUDGET vs ACTUAL YTD**

		12/31/14	07/31/15		
Cash on hand					
	UBS Checking/Prime Fund	1,385,026	1,717,178		
	Frost	28,455	232,828		
	<b>TOTAL</b>	<b>1,413,481</b>	<b>1,950,006</b>		
		<b>ANNUAL BUDGET</b>	<b>ACTUAL YTD</b>	<b>% OF ANNUAL BUDGET</b>	
<b>REVENUE</b>					
40389	CAM BILLINGS JANUARY 2015	1,642,253	1,642,421	100.01%	
40150	INTEREST - FINANCE CHARGES	15,922	14,723	92.47%	
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	68,176	33.56%	
<b>INCOME</b>					
40410	2015 ANNUAL FEES RECEIVED TO DATE	1,473,544	1,509,121	92%	102.41%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	30,092		60.18%
40300	ACC. DECAL & TRANSFER FEES	50,000	51,727		103.45%
40440	FEES PAID FOR UPCOMING YEAR	0	4,747		
	<b>TOTAL INCOME</b>	<b>1,573,544</b>	<b>1,595,688</b>		<b>101.41%</b>
<b>EXPENSES</b>					
60100	ACC COMPLIANCE	25,000	8,537		34.15%
60150	ACCOUNTING SERVICES	20,000	12,695		63.47%
60151	BALLOTING EXPENSE	2,000	1,635		81.75%
60250	INVESTMENT FEES	7,500	4,500		60.00%
60300	GENERAL MAINTENANCE - BLDG	4,000	1,801		45.03%
60400	BULKHEAD CAP REPAIR	475,000	264,808		55.75%
60600	CANAL CLEANUP	15,000	7,295		48.63%
60650	CANAL DREDGING placeholder - to be spent in 2016	150,000	50,060		33.37%
60750	COMMON AREA MAINTENANCE	206,950	189,275		91.46%
60751	BILLISH PARK - committed in 2014 1-time expense	200,000	0		0.00%
60752	WHITECAP MEDIAN - 1-time expense	90,000	49,850		55.39%
60775	TIEBACK INSPECTION	2,000	0		0.00%
60800	COMPUTER EXPENSE	5,000	2,099		41.98%
60851	FORECLOSURE EXPENSE	1,000	76		7.60%
70100	INSURANCE - BLDG GEN LIAB	31,000	30,201		97.42%
70150	INSURANCE - DIRECTORS LIAB	13,000	12,860		98.92%
70300	INSURANCE - WORKERS COMP	500	454		90.80%
70301	WINDSTORM INS	4,000	3,796		94.90%
70302	FLOOD INS	1,000	979		97.90%
70400	LEGAL FEES	12,000	5,457		45.47%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,000	3,413		85.34%
70550	SPECIAL PROJECTS & MISC	42,000	33,277		79.23%
70551	CANAL / MARINE SIGNS	500	206		41.15%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	875		4.38%
70553	GARDEN MAINTENANCE	2,500	1,565		62.60%
70554	PIPOA - SCHOLARSHIPS	2,500	2,500		100.00%
70600	OFFICE SUPPLIES	9,000	4,810		53.44%
70750	PAYROLL - FICA	9,000	6,692		74.35%
70720	PAYROLL - GROSS WAGES	140,000	85,825		61.30%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	250	127		50.76%
70800	POSTAGE	12,000	8,047		67.06%
70850	NEWSLETTER EXPENSE	8,000	3,557		44.46%
70900	PROPERTY TAXES	5,200	5,066		97.42%
80050	OFFICE MACHINE CONTRACTS	6,000	4,729		78.82%
80100	TELEPHONE	4,000	2,713		67.82%
80120	WEB SITE EXPENSE	1,500	530		35.33%
80200	UTILITIES	8,000	4,613		57.66%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	29,294		65.10%
	<b>TOTAL EXPENSES</b>	<b>1,584,400</b>	<b>844,216</b>		<b>53.28%</b>