

YEAR 2015 BUDGET vs ACTUAL YTD

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		12/31/14	08/31/15		
		<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>% OF ANNUAL BUDGET</u>	
Cash on hand					
	UBS Checking/Prime Fund	1,385,026	1,622,617		
	Frost	28,455	245,509		
	TOTAL	1,413,481	1,868,126		
REVENUE					
40389	CAM BILLINGS JANUARY 2015	1,642,253	1,636,202	99.63%	
40150	INTEREST - FINANCE CHARGES	15,922	12,259	77.00%	
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	74,701	36.77%	
INCOME					
40410	2015 ANNUAL FEES RECEIVED TO DATE	1,473,544	1,518,642	93%	103.06%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	50,000	35,828	71.66%	
40300	ACC, DECAL & TRANSFER FEES	50,000	54,323	108.65%	
40440	FEES PAID FOR UPCOMING YEAR	0	5,060		
		0	0		
	TOTAL INCOME	1,573,544	1,613,854	102.56%	
EXPENSES					
60100	ACC COMPLIANCE	25,000	9,998	39.99%	
60150	ACCOUNTING SERVICES	20,000	12,895	64.47%	
60151	BALLOTING EXPENSE	4,000	1,635	40.88%	
60250	INVESTMENT FEES	10,000	4,500	45.00%	
60300	GENERAL MAINTENANCE - BLDG.	4,000	1,885	47.13%	
60400	BULKHEAD CAP REPAIR	475,000	316,597	66.65%	
60600	CANAL CLEANUP	15,000	10,555	70.37%	
60650	CANAL DREDGING placeholder - to be spent in 2016	150,000	54,332	36.22%	
60750	COMMON AREA MAINTENANCE	250,950	207,365	82.63%	
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	2,409	48.18%	
60851	FORECLOSURE EXPENSE	1,000	95	9.50%	
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	30,119	86.05%	
70150	INSURANCE - DIRECTORS LIAB.	14,000	12,860	91.86%	
70300	INSURANCE - WORKERS COMP.	1,000	454	45.40%	
70301	WINDSTORM INS	4,000	3,796	94.90%	
70302	FLOOD INS	2,200	979	44.50%	
70400	LEGAL FEES	12,000	5,457	45.47%	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	4,000	3,591	89.76%	
70550	SPECIAL PROJECTS & MISC.	42,000	33,727	80.30%	
70551	CANAL / MARINE SIGNS	500	206	41.15%	
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	875	4.38%	
70553	GARDEN MAINTENANCE	2,500	1,566	62.62%	
70554	PIPOA - SCHOLARSHIPS	2,500	2,500	100.00%	
70600	OFFICE SUPPLIES	9,000	5,315	59.05%	
70750	PAYROLL - FICA	13,000	7,567	58.20%	
70720	PAYROLL - GROSS WAGES	140,000	97,261	69.47%	
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,000	127	12.69%	
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	6,950	115.83%	
80100	TELEPHONE	4,000	3,069	76.72%	
80120	WEB SITE EXPENSE	2,500	770	30.80%	
80200	UTILITIES	8,000	5,334	66.68%	
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	37,074	82.39%	
	TOTAL EXPENSES	1,645,350	948,380	57.64%	