## YEAR 2010 BUDGET vs ACTUAL YTD

		12/31/09		06/30/10	
	Cash on hand	12/01/00		00,00,10	
	UBS Checking	473,037		17,006	
	Frost	23,982		107,340	
	TOTAL	497,019		124,346	
		,			
			_		% OF
		ANNUAL BUDGET		ACTUAL YTD	ANNUAL BUDGET
		BODOLI			BODOLI
	REVENUE				
40389	CAM BILLINGS JANUARY 2010	1,100,000		1,167,354	106.12%
40150	INTEREST - FINANCE CHARGES	5,000		2,300	46.00%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		4,816	48.16%
	INCOME				
40410	2010 ANNUAL FEES RECEIVED TO DATE	858,500	78%	1,005,663	86% 117.14%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	20,000		11,486	57.43%
40300	ACC, DECAL & TRANSFER FEES	15,000		24,783	165.22%
40440	FEES PAID FOR UPCOMING YEAR	0	_	5,092	
	TOTAL INCOME	893,500	-	1,047,025	117.18%
00400	EXPENSES	00.000		0.770	10,000/
60100	ACC COMPLIANCE	20,000		3,779	18.90%
60150	ACCOUNTING SERVICES	15,000		12,897	85.98%
60151	BALLOTING EXPENSE	5,000		2,985	59.70%
60250 60300	INVESTMENT FEES	30,000 12,000		18 960	0.06% 8.00%
60400	GENERAL MAINTENANCE - BLDG. 2010 - BULKHEAD CAP REPAIR	300,000		110,091	36.70%
60450	PRIORITY BULKHEAD REPAIR	100,000		84,736	84.74%
60600	CANAL CLEANUP	12,000		4,537	37.81%
60750	COMMON AREA MAINTENANCE	75,000		32,228	42.97%
60775	TIEBACK INSPECTION	4,000		680	17.00%
60800	COMPUTER EXPENSE	5,000		920	18.39%
60851	FORECLOSURE EXPENSE	9,000		1,235	13.72%
70100	INSURANCE - BLDG. GEN. LIAB.	34,000		27,492	80.86%
70150	INSURANCE - DIRECTORS LIAB.	9,000		7,562	84.02%
70300 70400	INSURANCE - WORKERS COMP.	1,000		497	49.70% 14.84%
70400	LEGAL FEES BANK SERVICE FEES	12,000 500		1,781 80	15.94%
70550	SPECIAL PROJECTS & MISC.	5,000		3,311	66.23%
70551	CANAL / MARINE SIGNS	1,000		545	54.50%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	15,000		15,000	100.00%
70600	OFFICE SUPPLIES	4,500		3,778	83.95%
70750	PAYROLL - FICA	10,000		3,963	39.63%
70720	PAYROLL - GROSS WAGES	105,000		48,442	46.14%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,000		1,222	122.17%
70800	POSTAGE	6,000		5,556	92.59%
70850	NEWSLETTER EXPENSE	10,000		3,703	37.03%
70900	PROPERTY TAXES	5,500		5,393	98.05%
80050	OFFICE MACHINE CONTRACTS	8,000		2,546	31.82%
80100	TELEPHONE	6,000		1,949	32.48%
80120	WEB SITE EXPENSE	5,000		567	11.34%
80150	EXPENSES \ MILEAGE ALLOWANCE	3,000		423	14.11%
30200	UTILITIES	10,000		3,109	31.09%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS TOTAL EXPENSES	50,000 888,500	-	8,132 400,115	<u>16.26%</u> 45.03%
00050					
60650	2009 CANAL DREDGING PERFORMED IN 2010	150,000	_	0	0.00%
		1,038,500		400,115	38.53%