

YEAR 2013 BUDGET vs ACTUAL YTD

Checking 247008.9
Money Mkt 225916.6

	12/31/12	01/31/13
Cash on hand		
UBS Checking/Prime Fund	274,798	319,226
Frost	174,101	174,101
TOTAL	448,899	493,327

	<u>ANNUAL</u> <u>BUDGET</u>		<u>ACTUAL</u> <u>YTD</u>		<u>% OF</u> <u>ANNUAL</u> <u>BUDGET</u>
REVENUE					
40389 CAM BILLINGS JANUARY 2013	1,478,756		1,478,756		100.00%
40150 INTEREST - FINANCE CHARGES	5,000		0		0.00%
40210 DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		9,340		93.40%
INCOME					
40410 2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	84%	425,904	29%	34.12%
40350 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000		20,649		68.83%
40300 ACC. DECAL & TRANSFER FEES	30,000		5,485		18.28%
40440 FEES PAID FOR UPCOMING YEAR			<u>288</u>		
CANAL DREDGING FROM PREVIOUS YEARS	30,000		0		
TOTAL INCOME	1,338,180		452,327		33.80%
EXPENSES					
60100 ACC COMPLIANCE	15,000		942		6.28%
60150 ACCOUNTING SERVICES	15,000		200		1.33%
60151 BALLOTING EXPENSE	5,000		2,845		56.91%
60250 INVESTMENT FEES	15,000		1,500		10.00%
60300 GENERAL MAINTENANCE - BLDG.	12,000		1,937		16.14%
60400 BULKHEAD CAP REPAIR	475,000		37,282		7.85%
60600 CANAL CLEANUP	18,000		1,557		8.65%
60650 CANAL DREDGING (INCLUDES \$300,000 FROM 2011 & 2012)	450,000		0		0.00%
60750 COMMON AREA MAINTENANCE	125,000		14,887		11.91%
60775 TIEBACK INSPECTION	4,000		0		0.00%
60800 COMPUTER EXPENSE	5,000		0		0.00%
60851 FORECLOSURE EXPENSE	4,000		19		0.48%
70100 INSURANCE - BLDG. GEN. LIAB.	35,000		0		0.00%
70150 INSURANCE - DIRECTORS LIAB.	9,000		0		0.00%
70300 INSURANCE - WORKERS COMP.	1,000		0		0.00%
70400 LEGAL FEES	40,700		0		0.00%
HAWES-HILLLS			3,750		
SMITH			300		
70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500		383		10.94%
70550 SPECIAL PROJECTS & MISC.	10,000		4,014		40.14%
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		1,765		25.22%
70750 PAYROLL - FICA	10,000		1,225		12.25%
70720 PAYROLL - GROSS WAGES	125,000		14,864		11.89%
70760 PAYROLL - STATE/FED UNEMPLOYMENT	1,700		224		13.18%
70800 POSTAGE	10,000		2,000		20.00%
70850 NEWSLETTER EXPENSE	10,000		991		9.91%
70900 PROPERTY TAXES	5,000		4,943		98.85%
80050 OFFICE MACHINE CONTRACTS	6,000		319		5.32%
80100 TELEPHONE	6,000		330		5.49%
80120 WEB SITE EXPENSE	5,000		170		3.40%
80200 UTILITIES	11,000		550		5.00%
80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000		1,440		4.11%
TOTAL EXPENSES	1,495,150		118,579		7.93%