

YEAR 2013 BUDGET vs ACTUAL YTD

		12/31/12	12/31/13	
Cash on hand				
	UBS Checking/Prime Fund	274,798	860,003	
	Frost	174,101	70,707	
	TOTAL	448,899	930,710	
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389	CAM BILLINGS JANUARY 2013	1,478,756	1,472,208	99.56%
40150	INTEREST - FINANCE CHARGES	5,000	15,922	318.45%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	203,175	2031.75%
INCOME				
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	1,366,315	93% 109.46%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000	78,796	262.65%
40300	ACC, DECAL & TRANSFER FEES	30,000	79,471	264.90%
40440	FEES PAID FOR UPCOMING YEAR		9,953	
	CANAL DREDGING FROM PREVIOUS YEARS	300,000	300,000	
	TOTAL INCOME	1,608,180	1,834,535	114.08%
EXPENSES				
60100	ACC COMPLIANCE	15,000	12,572	83.81%
60150	ACCOUNTING SERVICES	15,000	12,142	80.95%
60151	BALLOTING EXPENSE	5,000	3,095	61.91%
60250	INVESTMENT FEES	15,000	4,727	31.51%
60300	GENERAL MAINTENANCE - BLDG.	12,000	5,166	43.05%
60400	BULKHEAD CAP REPAIR	475,000	433,032	91.16%
60600	CANAL CLEANUP	18,000	9,252	51.40%
60650	CANAL DREDGING (INCLUDES \$300,000 FROM 2011 & 2012)	500,000	541,111	108.22%
60750	COMMON AREA MAINTENANCE	190,000	194,535	102.39%
60775	TIEBACK INSPECTION	4,000	1,875	46.88%
60800	COMPUTER EXPENSE	5,000	3,288	65.77%
60851	FORECLOSURE EXPENSE	4,000	1,895	47.38%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	31,637	90.39%
70150	INSURANCE - DIRECTORS LIAB.	9,000	8,847	98.30%
70300	INSURANCE - WORKERS COMP.	1,000	552	55.20%
70400	LEGAL FEES	40,700	10,433	25.63%
	HAWES-HILLLS		16,522	
	SMITH		13,475	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	3,195	91.28%
70550	SPECIAL PROJECTS & MISC.	10,000	8,191	81.91%
70551	CANAL / MARINE SIGNS	1,000	200	20.00%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	20,000	100.00%
70553	GARDEN MAINTENANCE	2,500	1,431	57.24%
70554	PIPOA - SCHOLARSHIPS	250	250	100.00%
70600	OFFICE SUPPLIES	7,000	10,303	147.19%
70750	PAYROLL - FICA	10,000	10,531	105.31%
70720	PAYROLL - GROSS WAGES	125,000	135,573	108.46%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700	270	15.88%
70800	POSTAGE	10,000	5,245	52.45%
70850	NEWSLETTER EXPENSE	10,000	4,985	49.85%
70900	PROPERTY TAXES	5,000	5,302	106.05%
80050	OFFICE MACHINE CONTRACTS	6,000	5,383	89.72%
80100	TELEPHONE	6,000	4,567	76.11%
80120	WEB SITE EXPENSE	5,000	1,022	20.44%
80200	UTILITIES	11,000	6,743	61.30%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000	39,448	112.71%
	TOTAL EXPENSES	1,612,650	1,566,797	97.16%