## YEAR 2013 BUDGET vs ACTUAL YTD

NITEMEST - FINANCE CHARGES   5,000   15,922   318.45%		TEAR 2013 BODGET VS ACTUAL TID	40/04/40		40/04/40		
USS CINCKING/Prime Fund Prost 174, 101 1 70,707 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Carlo and hand	12/31/12		12/31/13		
Frost 174,101 70,707 70			274 700		000 000		
TOTAL		<del>-</del>					
REVENUE							
REVENUE   1,478,756   1,472,208   99.56%   40150   MTEREST FRANCE CHARGES   5,000   15,522   318.45%   40210   MTEREST FRANCE CHARGES   5,000   15,522   318.45%   40210   MTEREST FRANCE CHARGES   5,000   15,522   318.45%   40210   MTEREST FRANCE CHARGES   5,000   79.75%   2031.75%   MTEREST FRANCE CHARGES   5,000   79.75%   2031.75%   MTEREST FRANCE CHARGES   40,000   79.87%   2021.75%   MTEREST FRANCE CHARGES   40,000		TOTAL	440,099		930,710		
REVENUE   1,478,756   1,472,208   99.56%   40150   MTEREST FRANCE CHARGES   5,000   15,522   318.45%   40210   MTEREST FRANCE CHARGES   5,000   15,522   318.45%   40210   MTEREST FRANCE CHARGES   5,000   15,522   318.45%   40210   MTEREST FRANCE CHARGES   5,000   79.75%   2031.75%   MTEREST FRANCE CHARGES   5,000   79.75%   2031.75%   MTEREST FRANCE CHARGES   40,000   79.87%   2021.75%   MTEREST FRANCE CHARGES   40,000							
REVENUE			ANINITAL		ACTUAL		
REVENUE   1,478,756   1,472,208   99,56%   40150   MTRICEST - FINANCE CHANGES   5,000   15,922   318,45%   40210   DIVIDENDS A INTEREST INCOME INVESTMENTS   10,000   203,175   2031,75%							
AURIENCES ALMANAPY 2013   1,478,755   1,472,208   99.56%			BUDGET		עוז	BUDGET	
AURIENCES ALMANAPY 2013   1,478,755   1,472,208   99.56%							
MOTION   INTEREST - FINANCE CHARGES   5,000   15,922   318.45%   10,000   203,175   2031.75%		REVENUE					
NOTICE   N	40389	CAM BILLINGS JANUARY 2013	1,478,756		1,472,208	99.56%	
### PACKED   ### P	40150	INTEREST - FINANCE CHARGES	5,000		15,922	318.45%	
A0110   2013 ANNUAL FEES RECEIVED TO DATE   1,248,180   84%   1,366,315   59%   109.46*	40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		203,175	2031.75%	
49350   AGED QUITSTANDING ANNUAL FEES RECEIVED TO DATE   30,000   79,471   264.90%		INCOME					
49350   AGED QUITSTANDING ANNUAL FEES RECEIVED TO DATE   30,000   79,471   264.90%	40410	2013 ANNUAL FEES RECEIVED TO DATE	1 248 180	84%	1 366 315	93% 109 46%	
40400   ACC, DECAL & TRANSFER FEES   30,000   79,471   264.90%   40400   FEES PAID FOR UPCOMING YEAR   300,000   300,000   TOTAL INCOME   1,608,180   1,834,535   114.08%   14,834,535   114.08%   EXPENSES   300,000   30,000				U <del>4</del> /0			
			•				
EXPENSES   15,000   12,572   83,815			30,000			201.5070	
Page	.0		300.000				
EXPENSES   15,000			•		•	114.08%	
60100         ACC COMPLIANCE         15,000         12,572         83.81%           60150         ACCOUNTING SERVICES         15,000         12,142         80.95%           60150         ACCOUNTING SERVICES         5,000         3,095         61.91%           60250         INVESTMENT FEES         15,000         4,727         31.51%           60300         GENERAL MAINTENANCE - BLDG.         12,000         5,166         43.032         91.16%           60400         BUKH-RED 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         1,875         46.88%           60750         COMBON AREA MAINTENANCE         190,000         1,875         46.88%           60800         COMPUTER EXPENSE         5,000         3,288         65.77%           60881         FORECLOSURE EXPENSE         4,000         1,895         47.38%           70150         INSURANCE - BLDG. GEN. LIAB.         35,000         3,1637         90.39%           7			,,		, ,		
60150         ACCOUNTING SERVICES         15,000         30,95         61,91%           60151         BALLOTING SERVICES         5,000         3,095         61,91%           60250         NIVESTMENT 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%           60850         COMEDITER EXPENSE         5,000         1,875         46,88%           60851         FORECLOSURE EXPENSE         4,000         1,895         47,38%           60851         FORECLOSURE EXPENSE         4,000         1,895         47,38%           70150         INSURANCE - BLDG, GEN, LIAB.         35,000         31,637         90,39%           70400         LEGAL FEES         40,700         10,433         25,63%           70500         BAINK SERV	50400		45.000		40.570	02.040/	
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         92.52         51.40%           60650         CANAL DEEDGING (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%           60801         FORECLOSURE EXPENSE         4,000         1,895         47.38%           70100         INSURANCE - BLDG. GEN. LIAB.         35,000         31,637         90.39%           70150         INSURANCE - WORKERS COMP.         1,000         552         55.20%           70400         LEGAL FEES         40,700         10,433         25.63%           70501         BAIK SERVI			•				
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 CLEARUP         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         199,000         194,535         102.39%           60800         COMPUTER EXPENSE         5,000         3,288         65.77%           60851         FORECLOSURE EXPENSE         4,000         1,895         47.38%           60801         INSURANCE - BLDG. GEN. LIAB.         35,000         31,637         90.39%           70150         INSURANCE - BLDG. GEN. LIAB.         35,000         36,847         98.30%           70300         INSURANCE - WORKERS COMP.         1,000         552         55.20%           70400         LEGAL FEES         40,700         10,433         25.63%           HAWES-HILLLS         1         10,000         8,191         81.91%           70551         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           <			•		•		
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%           60757         TIEBACK INSPECTION         4,000         1,875         46.88%           60750         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         99.39%           70400         LEGAL FEES         40,700         10,433         25.63%           70400         LEGAL FEES         40,700         10,433         25.63%           MWESHILLS         110,000         8,191         81,91%           70550         SPECIAL PROJECTS & MISC.         10,000         8,191         81,91%           70551         CANAL MARINE SIGNS         1,000			•				
60600         CANAL CREANUP         18,000         9,252         51.40%           60650         CANAL DREGGING ((INCLUDES \$300,000 FROM 2011 à 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%           60851         FORECLOSURE EXPENSE         4,000         1,895         47.38%           70100         INSURANCE - BLDG. GEN. 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%           70500         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70550         BANK SERVICE FEES & MISC.         10,000         8,191         81.91%           70551         CANAL / MARINE SIGNS         1,000         8,191         57.24%           70552			•		•		
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%           60750         COMMON AREA MAINTENANCE         190,000         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-HILLIS         16,522         13,475         13,475           70550         BARK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70551         CANAL / MARINE SIGNS         1,000         8,191         81.91%           70552         PADERI I PROJECTS & MISC.         10,000         20         20           70553         <			•		•		
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         13,475         113,475           70500         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70551         CANAL PROJECTS & MISC.         10,000         8,191         81.91%           70552         PECALS PROJECTS & MISC.         10,000         8,191         81.91%           70553         GREDEN MAINTENANCE         2,500         1,431         57.24%           70554         PIPOA - SCHOLARSHIPS							
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%           60815         FORECLOSURE EXPENSE         4,000         1,895         47.38%           60810         INSURANCE - BLDG. GEN. LIAB.         35,000         31,637         90.39%           70100         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%           70500         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70550         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70550         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70550         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70551         CANAL / MARINE SIGNS         1,000         2,000         10.			•				
60851         FORECLOSURE EXPENSE         4,000         1,895         47.38%           70100         INSURANCE - BLIDG. GEN. LIAB.         35,000         31,637         90.39%           70150         INSURANCE - DIRECTORS LIAB.         9,000         8,847         98.30%           70300         INSURANCE - DIRECTORS LIAB.         9,000         10,433         25.63%           70400         LEGAL FEES         40,700         10,433         25.63%           70400         LEGAL FEES         40,700         10,433         25.63%           8 HAWES-HILLLS         16,522         13,475         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         81.91           70551         CANAL / MARINE SIGNS         1,000         20.00%         20.00%         100.00           70552         PADRE ISLES BEAUTIFICATION FOUNDATION         20,000         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00% <td>60775</td> <td></td> <td>4,000</td> <td></td> <td>•</td> <td></td>	60775		4,000		•		
70100         INSURANCE - BLGG. 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%           70500         LEGAL FEES         40,700         16,522         16,522           SMITH         13,475         13,475         13,475           70500         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70551         CANAL / MARINE SIGNS         1,000         8,191         81.91%           70552         PADRE ISLES BEAUTIFICATION FOUNDATION         20,000         20,000         100.00%           70553         GARDEN MAINTENANCE         2,500         1,431         57.24%           70554         PIPOA - SCHOLARSHIPS         250         10,000           70555         PAYROLL - FICA         10,000         10,531         105.31%           70750         PAYROLL - FICA         10,000         10,531         105.31%           70750         PAYROLL - GROSS WAGES         125,000         13,5	60800	COMPUTER EXPENSE	5,000		3,288	65.77%	
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%           70400         LEGAL FEES         16,522         16,522           SMITH         13,475         13,475           70500         BANK SERVICE FEES & CREDIT CARD PROCESSING FEES         3,500         3,195         91.28%           70551         SPECIAL PROJECTS & MISC.         10,000         8,191         81.91%           70552         PAROLL / MARINE SIGNS         1,000         200         20.00%           70553         GARDEN MAINTENANCE         2,500         1,431         57.24%           70554         PIPOA - SCHOLARSHIPS         250         100.00%           70555         PAYROLL - FICA         10,000         10,333         147.19%           70560         PAYROLL - FICA         10,000         10,531         105.31%           70750         PAYROLL - GROSS WAGES         125,000         135,573         108.46%           70760         PAYROLL - STATE/FED UNEMPLOYMENT         1,700         270         15.88%           <	60851	FORECLOSURE EXPENSE	4,000		1,895	47.38%	
70300         INSURANCE - WORKERS COMP.         1,000         552         55.20%           70400         LEGAL FEES         40,700         10,433         25.63%           70400         LEGAL FEES         40,700         10,433         25.63%           8 HAWES-HILLLS         16,522         13,475         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         100,000         100.00%           70553         GARDEN MAINTENANCE         2,500         1,431         57.24%           70554         PIPOA - SCHOLARSHIPS         250         250         100.00%           706000         OFFICE SUPPLIES         7,000         10,333         147.19%           70750         PAYROLL - FICA         10,000         10,531         105.11%           70750         PAYROLL - STATE/FED UNEMPLOYMENT         1,700         270         15.88%           70800         PAYROLL - STATE/FED UNEMPLOYMENT	70100	INSURANCE - BLDG. GEN. LIAB.	35,000		31,637	90.39%	
T0400 LEGAL FEES       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       20,000       20,000       20,000       20,000       20,000       10,000       10,000       10,000       10,000       10,000       10,003       147.19%         70750 PAYROLL - FICA       10,000       10,531       105.31%         70750 PAYROLL - STATE/FED UNEMPLOYMENT       1,700       270       15.88%         70800 POSTAGE       10,000       5,245       52.45%         70800 PROPERTY TAXES       5,000       5,383       89.72%         80050 OFFICE MACHINE CONTRACTS       6,000 <th cols<="" td=""><td>70150</td><td>INSURANCE - DIRECTORS LIAB.</td><td>9,000</td><td></td><td>8,847</td><td>98.30%</td></th>	<td>70150</td> <td>INSURANCE - DIRECTORS LIAB.</td> <td>9,000</td> <td></td> <td>8,847</td> <td>98.30%</td>	70150	INSURANCE - DIRECTORS LIAB.	9,000		8,847	98.30%
HAWES-HILLLS 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 20,000% 70552 PADRE ISLES BEAUTIFICATION FOUNDATION 20,000 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 - STATE/FED UNEMPLOYMENT 1,700 270 15.88% 70800 POSTAGE 10,000 10,000 4,985 125,000 15,245 52,45% 70850 NEWSLETTER EXPENSE 10,000 10,000 4,985 49.85% 70900 PROPERTY TAXES 5,000 5,302 106.05% 800100 TELEPHONE 6,000 4,567 76.11% 80120 WEB SITE EXPENSE 5,000 11,000 6,743 61.30% 80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS 35,000 39,448 112.71%	70300	INSURANCE - WORKERS COMP.	1,000		552	55.20%	
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 - STATE/FED UNEMPLOYMENT         1,700         135,573         108.46%           70760         PAYROLL - STATE/FED UNEMPLOYMENT         1,700         270         15.88%           70800         POSTAGE         10,000         5,245         52.45%           70800         POSTAGE         10,000         4,985         49.85%           70850         NEWSLETTER EXPENSE         5,000         5,302         106.05%	70400	LEGAL FEES	40,700			25.63%	
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%           70750         PAYROLL - STATE/FED UNEMPLOYMENT         1,700         270         15.88%           70760         PAYROLL - STATE/FED UNEMPLOYMENT         1,700         5,245         52.45%           70850         NEWSLETTER EXPENSE         10,000         4,985         49.85%           70950         PROPERTY TAXES         5,000         5,333         89.72%           80100         TELEPHONE         6,000         4,567         76.11%           80120         WEB SIT		HAWES-HILLLS					
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         5,332         106.05%           80100         TELEPHONE         6,000         4,567         76.11%           80120         WEB SITE EXPENSE         5,000		SMITH					
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         5,332         106.05%           80050         OFFICE MACHINE CONTRACTS         6,000         4,567         76.11%           80120         WEB SITE EXPENSE         5,000         1,022         20.44%           80200         UTILITIES         11,000			•				
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         6,7			-				
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							
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%					•		
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%			•				
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%							
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%			-				
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%							
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%							
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%			<u>=</u>				
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%					•		
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%	70900	PROPERTY TAXES			5,302	106.05%	
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%	80050	OFFICE MACHINE CONTRACTS	6,000		5,383	89.72%	
80200       UTILITIES       11,000       6,743       61.30%         80250       WATER INSPECTIONS & QUALITY IMPROVEMENTS       35,000       39,448       112.71%	80100	TELEPHONE	6,000		4,567	76.11%	
80250         WATER INSPECTIONS & QUALITY IMPROVEMENTS         35,000         39,448         112.71%	80120	WEB SITE EXPENSE	5,000		1,022	20.44%	
	80200				•		
TOTAL EXPENSES 1,612,650 1,566,797 97.16%	80250						
		TOTAL EXPENSES	1,612,650		1,566,797	97.16%	