

YEAR 2013 BUDGET vs ACTUAL YTD

 Checking 591721.8
 Money Mkt 225929.4

		12/31/12	02/28/13	Money Mkt	
Cash on hand					
	UBS Checking/Prime Fund	274,798	0		
	Frost	174,101	176,281		
	TOTAL	448,899	176,281		
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET	
REVENUE					
40389	CAM BILLINGS JANUARY 2013	1,478,756	1,478,568	99.99%	
40150	INTEREST - FINANCE CHARGES	5,000	0	0.00%	
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	10,507	105.07%	
INCOME					
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	581,412	39%	46.58%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000	24,391		81.30%
40300	ACC, DECAL & TRANSFER FEES	30,000	11,269		37.56%
40440	FEES PAID FOR UPCOMING YEAR		289		
	CANAL DREDGING FROM PREVIOUS YEARS	300,000	0		
	TOTAL INCOME	1,608,180	617,361		38.39%
EXPENSES					
60100	ACC COMPLIANCE	15,000	1,816		12.11%
60150	ACCOUNTING SERVICES	15,000	368		2.45%
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	77,529		16.32%
60600	CANAL CLEANUP	18,000	2,647		14.71%
60650	CANAL DREDGING (INCLUDES \$300,000 FROM 2011 & 2012))	450,000	8,200		1.82%
60750	COMMON AREA MAINTENANCE	125,000	28,925		23.14%
60775	TIEBACK INSPECTION	4,000	0		0.00%
60800	COMPUTER EXPENSE	5,000	220		4.40%
60851	FORECLOSURE EXPENSE	4,000	19		0.48%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	1,081		3.09%
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		8,888		
	JOHN BELL		0		
	SMITH		4,046		
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	606		17.30%
70550	SPECIAL PROJECTS & MISC.	10,000	4,390		43.90%
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	2,139		30.56%
70750	PAYROLL - FICA	10,000	2,010		20.10%
70720	PAYROLL - GROSS WAGES	125,000	24,725		19.78%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700	237		13.95%
70800	POSTAGE	10,000	2,034		20.34%
70850	NEWSLETTER EXPENSE	10,000	991		9.91%
70900	PROPERTY TAXES	5,000	4,943		98.85%
80050	OFFICE MACHINE CONTRACTS	6,000	634		10.57%
80100	TELEPHONE	6,000	659		10.98%
80120	WEB SITE EXPENSE	5,000	290		5.80%
80200	UTILITIES	11,000	791		7.19%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000	2,160		6.17%
	TOTAL EXPENSES	1,495,150	206,771		13.83%