

YEAR 2013 BUDGET vs ACTUAL YTD

		12/31/12	08/31/13	
Cash on hand				CD's USB
	UBS Checking/Prime Fund	274,798	432,559	499461.3
	Frost	174,101	157,738	
	TOTAL	448,899	590,297	
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389	CAM BILLINGS JANUARY 2013	1,478,756	1,472,453	99.57%
40150	INTEREST - FINANCE CHARGES	5,000	13,623	272.45%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	51,463	514.63%
INCOME				
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	84% 1,336,452	91% 107.07%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000	65,237	217.46%
40300	ACC, DECAL & TRANSFER FEES	30,000	54,959	183.20%
40440	FEES PAID FOR UPCOMING YEAR		1,971	
	CANAL DREDGING FROM PREVIOUS YEARS	300,000	300,000	
	TOTAL INCOME	1,608,180	1,758,619	109.35%
EXPENSES				
60100	ACC COMPLIANCE	15,000	7,313	48.75%
60150	ACCOUNTING SERVICES	15,000	11,022	73.48%
60151	BALLOTING EXPENSE	5,000	2,845	56.91%
60250	INVESTMENT FEES	15,000	3,077	20.51%
60300	GENERAL MAINTENANCE - BLDG.	12,000	2,494	20.78%
60400	BULKHEAD CAP REPAIR	475,000	334,192	70.36%
60600	CANAL CLEANUP	18,000	8,336	46.31%
60650	CANAL DREDGING (INCLUDES \$300,000 FROM 2011 & 2012)	500,000	541,111	108.22%
60750	COMMON AREA MAINTENANCE	190,000	155,525	81.86%
60775	TIEBACK INSPECTION	4,000	750	18.75%
60800	COMPUTER EXPENSE	5,000	859	17.17%
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	7,316	88.00%
	HAWES-HILLLS		16,522	
	SMITH		12,023	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	2,500	71.42%
70550	SPECIAL PROJECTS & MISC.	10,000	5,564	55.64%
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	0	0.00%
70554	PIPOA - SCHOLARSHIPS	250	250	100.00%
70600	OFFICE SUPPLIES	7,000	6,746	96.37%
70750	PAYROLL - FICA	10,000	7,000	70.00%
70720	PAYROLL - GROSS WAGES	125,000	89,405	71.52%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700	270	15.88%
70800	POSTAGE	10,000	5,211	52.11%
70850	NEWSLETTER EXPENSE	10,000	2,156	21.56%
70900	PROPERTY TAXES	5,000	4,943	98.86%
80050	OFFICE MACHINE CONTRACTS	6,000	3,525	58.75%
80100	TELEPHONE	6,000	2,891	48.18%
80120	WEB SITE EXPENSE	5,000	842	16.84%
80200	UTILITIES	11,000	4,399	39.99%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000	23,659	67.60%
	TOTAL EXPENSES	1,612,650	1,325,877	82.22%