

YEAR 2013 BUDGET vs ACTUAL YTD

| | | 12/31/12 | 09/30/13 | | |
|-----------------|---|----------------------|-------------------|---------------------------|----------------|
| Cash on hand | | | | | |
| | UBS Checking/Prime Fund | 274,798 | 374,537 | | |
| | Frost | 174,101 | 168,479 | | |
| | TOTAL | 448,899 | 543,016 | | |
| | | 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 | 73,283 | | 732.83% |
| INCOME | | | | | |
| 40410 | 2013 ANNUAL FEES RECEIVED TO DATE | 1,248,180 | 84% | 1,344,106 | 91% 107.69% |
| 40350 | AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE | 30,000 | | 66,263 | 220.88% |
| 40300 | ACC, DECAL & TRANSFER FEES | 30,000 | | 61,009 | 203.36% |
| 40440 | FEES PAID FOR UPCOMING YEAR | | | <u>2,901</u> | |
| | CANAL DREDGING FROM PREVIOUS YEARS | 300,000 | | 300,000 | |
| | TOTAL INCOME | 1,608,180 | | 1,774,278 | 110.33% |
| EXPENSES | | | | | |
| 60100 | ACC COMPLIANCE | 15,000 | | 8,430 | 56.20% |
| 60150 | ACCOUNTING SERVICES | 15,000 | | 11,137 | 74.25% |
| 60151 | BALLOTING EXPENSE | 5,000 | | 2,845 | 56.91% |
| 60250 | INVESTMENT FEES | 15,000 | | 3,077 | 20.51% |
| 60300 | GENERAL MAINTENANCE - BLDG. | 12,000 | | 2,869 | 23.90% |
| 60400 | BULKHEAD CAP REPAIR | 475,000 | | 362,388 | 76.29% |
| 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 | | 163,141 | 85.86% |
| 60775 | TIEBACK INSPECTION | 4,000 | | 1,425 | 35.63% |
| 60800 | COMPUTER EXPENSE | 5,000 | | 2,959 | 59.17% |
| 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 | | 37,589 | 92.36% |
| | HAWES-HILLLS | | | 16,522 | |
| | SMITH | | | 12,825 | |
| 70500 | BANK SERVICE FEES & CREDIT CARD PROCESSING FEES | 3,500 | | 2,624 | 74.96% |
| 70550 | SPECIAL PROJECTS & MISC. | 10,000 | | 7,224 | 72.24% |
| 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 | | 259 | 10.34% |
| 70554 | PIPOA - SCHOLARSHIPS | 250 | | 250 | 100.00% |
| 70600 | OFFICE SUPPLIES | 7,000 | | 7,691 | 109.87% |
| 70750 | PAYROLL - FICA | 10,000 | | 7,756 | 77.56% |
| 70720 | PAYROLL - GROSS WAGES | 125,000 | | 99,290 | 79.43% |
| 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 | | 3,826 | 63.77% |
| 80100 | TELEPHONE | 6,000 | | 3,247 | 54.11% |
| 80120 | WEB SITE EXPENSE | 5,000 | | 902 | 18.04% |
| 80200 | UTILITIES | 11,000 | | 5,018 | 45.62% |
| 80250 | WATER INSPECTIONS & QUALITY IMPROVEMENTS | 35,000 | | 29,002 | 82.86% |
| | TOTAL EXPENSES | 1,612,650 | | 1,388,106 | 86.08% |