

YEAR 2014 BUDGET vs ACTUAL YTD

		12/31/13	03/31/14	
Cash on hand				
	UBS Checking/Prime Fund	860,003	1,682,015	
	Frost	70,707	154,480	
	TOTAL	930,710	1,836,495	
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE				
40389	CAM BILLINGS JANUARY 2014	1,472,208	1,581,713	107.44%
40150	INTEREST - FINANCE CHARGES	15,922	2,174	13.66%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	203,175	33,076	16.28%
INCOME				
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,373,203	1,081,596	68% 78.76%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	35,000	42,417	121.19%
40300	ACC, DECAL & TRANSFER FEES	35,000	17,107	48.88%
40440	FEES PAID FOR UPCOMING YEAR	0	518	
	TOTAL INCOME	1,443,203	1,141,638	79.10%
EXPENSES				
60100	ACC COMPLIANCE	45,000	2,955	6.57%
60150	ACCOUNTING SERVICES	20,000	745	3.72%
60151	BALLOTING EXPENSE	4,000	0	0.00%
60250	INVESTMENT FEES	10,000	1,500	15.00%
60300	GENERAL MAINTENANCE - BLDG.	12,000	50	0.42%
60400	BULKHEAD CAP REPAIR	475,000	100,492	21.16%
60600	CANAL CLEANUP	18,000	122	0.68%
60650	CANAL DREDGING	150,000	0	0.00%
60750	COMMON AREA MAINTENANCE	190,000	39,623	20.85%
60775	TIEBACK INSPECTION	4,000	0	0.00%
60800	COMPUTER EXPENSE	5,000	200	4.00%
60851	FORECLOSURE EXPENSE	3,000	0	0.00%
70100	INSURANCE - BLDG. GEN. LIAB.	35,000	1,164	3.33%
70150	INSURANCE - DIRECTORS LIAB.	9,000	0	0.00%
70300	INSURANCE - WORKERS COMP.	1,000	486	48.60%
70400	LEGAL FEES	15,000	1,139	7.59%
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	1,973	56.38%
70550	SPECIAL PROJECTS & MISC.	10,000	2,209	22.09%
70551	CANAL / MARINE SIGNS	500	0	0.00%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	20,000	100.00%
70553	GARDEN MAINTENANCE	2,500	2,008	80.31%
70554	PIPOA - SCHOLARSHIPS	250	0	0.00%
70600	OFFICE SUPPLIES	8,000	1,758	21.97%
70750	PAYROLL - FICA	13,000	2,615	20.12%
70720	PAYROLL - GROSS WAGES	136,000	32,454	23.86%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,500	132	8.80%
70800	POSTAGE	10,000	4,000	40.00%
70850	NEWSLETTER EXPENSE	8,000	4,139	51.74%
70900	PROPERTY TAXES	5,200	5,133	98.72%
80050	OFFICE MACHINE CONTRACTS	6,000	1,944	32.41%
80100	TELEPHONE	5,000	811	16.21%
80120	WEB SITE EXPENSE	2,500	600	24.00%
80200	UTILITIES	10,000	1,916	19.16%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	45,000	2,160	4.80%
	TOTAL EXPENSES	1,282,950	232,328	18.11%

UBS Checking 1,081,455
 Money Market 226,025.70
 CD's 374,533.80