

YEAR 2013 BUDGET vs ACTUAL YTD

| | | 12/31/12 | 05/31/13 | | |
|-----------------|--|----------------------|-------------------|---------------------------|----------------|
| Cash on hand | | | | | |
| | UBS Checking/Prime Fund | 274,798 | 661,458 | | |
| | Frost | 174,101 | 87,364 | | |
| | TOTAL | 448,899 | 748,822 | | |
| | | ANNUAL BUDGET | ACTUAL YTD | % OF ANNUAL BUDGET | |
| REVENUE | | | | | |
| 40389 | CAM BILLINGS JANUARY 2013 | 1,478,756 | 1,472,312 | | 99.56% |
| 40150 | INTEREST - FINANCE CHARGES | 5,000 | 7,898 | | 157.96% |
| 40210 | DIVIDENDS & INTEREST INCOME INVESTMENTS | 10,000 | 35,619 | | 356.19% |
| INCOME | | | | | |
| 40410 | 2013 ANNUAL FEES RECEIVED TO DATE | 1,248,180 | 1,284,678 | 84% | 102.92% |
| 40350 | AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE | 30,000 | 53,565 | | 178.55% |
| 40300 | ACC, DECAL & TRANSFER FEES | 30,000 | 36,179 | | 120.60% |
| 40440 | FEES PAID FOR UPCOMING YEAR | | 1,615 | | |
| | CANAL DREDGING FROM PREVIOUS YEARS | 300,000 | 300,000 | | |
| | TOTAL INCOME | 1,608,180 | 1,676,036 | | 104.22% |
| EXPENSES | | | | | |
| 60100 | ACC COMPLIANCE | 15,000 | 4,401 | | 29.34% |
| 60150 | ACCOUNTING SERVICES | 15,000 | 9,868 | | 65.78% |
| 60151 | BALLOTING EXPENSE | 5,000 | 2,845 | | 56.91% |
| 60250 | INVESTMENT FEES | 15,000 | 3,000 | | 20.00% |
| 60300 | GENERAL MAINTENANCE - BLDG. | 12,000 | 2,356 | | 19.63% |
| 60400 | BULKHEAD CAP REPAIR | 475,000 | 200,835 | | 42.28% |
| 60600 | CANAL CLEANUP | 18,000 | 4,568 | | 25.38% |
| 60650 | CANAL DREDGING (INCLUDES \$300,000 FROM 2011 & 2012) | 500,000 | 540,750 | | 108.15% |
| 60750 | COMMON AREA MAINTENANCE | 190,000 | 120,312 | | 63.32% |
| 60775 | TIEBACK INSPECTION | 4,000 | 275 | | 6.88% |
| 60800 | COMPUTER EXPENSE | 5,000 | 529 | | 10.58% |
| 60851 | FORECLOSURE EXPENSE | 4,000 | 38 | | 0.95% |
| 70100 | INSURANCE - BLDG. GEN. LIAB. | 35,000 | 31,423 | | 89.78% |
| 70150 | INSURANCE - DIRECTORS LIAB. | 9,000 | 8,847 | | 98.30% |
| 70300 | INSURANCE - WORKERS COMP. | 1,000 | 501 | | 50.10% |
| 70400 | LEGAL FEES | 40,700 | 2,622 | | 68.00% |
| | HAWES-HILLLS | | 16,522 | | |
| | SMITH | | 8,735 | | |
| 70500 | BANK SERVICE FEES & CREDIT CARD PROCESSING FEES | 3,500 | 2,048 | | 58.52% |
| 70550 | SPECIAL PROJECTS & MISC. | 10,000 | 5,346 | | 53.46% |
| 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 | | | |
| 70554 | PIPOA - SCHOLARSHIPS | 250 | 250 | | 100.00% |
| 70600 | OFFICE SUPPLIES | 7,000 | 4,725 | | 67.50% |
| 70750 | PAYROLL - FICA | 10,000 | 4,331 | | 43.31% |
| 70720 | PAYROLL - GROSS WAGES | 125,000 | 54,527 | | 43.62% |
| 70760 | PAYROLL - STATE/FED UNEMPLOYMENT | 1,700 | 270 | | 15.88% |
| 70800 | POSTAGE | 10,000 | 5,154 | | 51.54% |
| 70850 | NEWSLETTER EXPENSE | 10,000 | 2,156 | | 21.56% |
| 70900 | PROPERTY TAXES | 5,000 | 4,943 | | 98.86% |
| 80050 | OFFICE MACHINE CONTRACTS | 6,000 | 2,139 | | 35.65% |
| 80100 | TELEPHONE | 6,000 | 1,647 | | 27.44% |
| 80120 | WEB SITE EXPENSE | 5,000 | 470 | | 9.40% |
| 80200 | UTILITIES | 11,000 | 2,282 | | 20.74% |
| 80250 | WATER INSPECTIONS & QUALITY IMPROVEMENTS | 35,000 | 8,577 | | 24.50% |
| | TOTAL EXPENSES | 1,612,650 | 1,077,493 | | 66.82% |