

YEAR 2013 BUDGET vs ACTUAL YTD

		12/31/12	04/30/13		
Cash on hand					
	UBS Checking/Prime Fund	274,798	651,947		
	Frost	174,101	265,134		
	TOTAL	448,899	917,081		
		ANNUAL BUDGET	ACTUAL YTD		% OF ANNUAL BUDGET
REVENUE					
40389	CAM BILLINGS JANUARY 2013	1,478,756	1,478,693		100.00%
40150	INTEREST - FINANCE CHARGES	5,000	7,898		157.96%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	32,845		328.45%
INCOME					
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	1,269,066	84%	86% 101.67%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000	50,813		169.38%
40300	ACC, DECAL & TRANSFER FEES	30,000	27,724		92.41%
40440	FEES PAID FOR UPCOMING YEAR		1,219		
	CANAL DREDGING FROM PREVIOUS YEARS	300,000	300,000		
	TOTAL INCOME	1,608,180	1,648,822		102.53%
EXPENSES					
60100	ACC COMPLIANCE	15,000	3,614		24.09%
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	2,292		19.10%
60400	BULKHEAD CAP REPAIR	475,000	154,515		32.53%
60600	CANAL CLEANUP	18,000	4,568		25.38%
60650	CANAL DREDGING (INCLUDES \$300,000 FROM 2011 & 2012)	450,000	430,297		95.62%
60750	COMMON AREA MAINTENANCE	190,000	101,805		53.58%
60775	TIEBACK INSPECTION	4,000	0		0.00%
60800	COMPUTER EXPENSE	5,000	419		8.38%
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	1,942		4.77%
	HAWES-HILLLS		16,388		
	SMITH		8,735		
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500	1,910		54.57%
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	0		0.00%
70600	OFFICE SUPPLIES	7,000	4,313		61.61%
70750	PAYROLL - FICA	10,000	3,576		35.76%
70720	PAYROLL - GROSS WAGES	125,000	44,651		35.72%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700	270		15.88%
70800	POSTAGE	10,000	4,034		40.34%
70850	NEWSLETTER EXPENSE	10,000	991		9.91%
70900	PROPERTY TAXES	5,000	4,943		98.86%
80050	OFFICE MACHINE CONTRACTS	6,000	1,784		29.74%
80100	TELEPHONE	6,000	1,560		26.01%
80120	WEB SITE EXPENSE	5,000	410		8.20%
80200	UTILITIES	11,000	1,683		15.30%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000	3,600		10.29%
	TOTAL EXPENSES	1,562,650	880,370		56.34%