

YEAR 2013 BUDGET vs ACTUAL YTD

		12/31/12	10/31/13		
Cash on hand					
	UBS Checking/Prime Fund	274,798	965,564		
	Frost	174,101	48,730		
	TOTAL	448,899	1,014,294		
		ANNUAL BUDGET	ACTUAL YTD	% OF ANNUAL BUDGET	
REVENUE					
40389	CAM BILLINGS JANUARY 2013	1,478,756	1,471,952		99.54%
40150	INTEREST - FINANCE CHARGES	5,000	15,023		300.46%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	87,853		878.53%
INCOME					
40410	2013 ANNUAL FEES RECEIVED TO DATE	1,248,180	84%	1,359,024	92% 108.88%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	30,000		74,206	247.35%
40300	ACC, DECAL & TRANSFER FEES	30,000		67,819	226.06%
40440	FEES PAID FOR UPCOMING YEAR			<u>5,947</u>	
	CANAL DREDGING FROM PREVIOUS YEARS	300,000		300,000	
	TOTAL INCOME	1,608,180		1,806,995	112.36%
EXPENSES					
60100	ACC COMPLIANCE	15,000		9,560	63.73%
60150	ACCOUNTING SERVICES	15,000		11,537	76.91%
60151	BALLOTING EXPENSE	5,000		2,845	56.91%
60250	INVESTMENT FEES	15,000		4,577	30.51%
60300	GENERAL MAINTENANCE - BLDG.	12,000		5,111	42.59%
60400	BULKHEAD CAP REPAIR	475,000		385,028	81.06%
60600	CANAL CLEANUP	18,000		8,717	48.43%
60650	CANAL DREDGING (INCLUDES \$300,000 FROM 2011 & 2012)	500,000		541,111	108.22%
60750	COMMON AREA MAINTENANCE	190,000		173,818	91.48%
60775	TIEBACK INSPECTION	4,000		1,425	35.63%
60800	COMPUTER EXPENSE	5,000		3,069	61.37%
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		38,881	95.53%
	HAWES-HILLLS			16,522	
	SMITH			13,175	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	3,500		2,781	79.45%
70550	SPECIAL PROJECTS & MISC.	10,000		7,764	77.64%
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		999	39.95%
70554	PIPOA - SCHOLARSHIPS	250		250	100.00%
70600	OFFICE SUPPLIES	7,000		8,204	117.20%
70750	PAYROLL - FICA	10,000		8,511	85.11%
70720	PAYROLL - GROSS WAGES	125,000		109,160	87.33%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700		270	15.88%
70800	POSTAGE	10,000		5,411	54.11%
70850	NEWSLETTER EXPENSE	10,000		4,210	42.10%
70900	PROPERTY TAXES	5,000		4,943	98.86%
80050	OFFICE MACHINE CONTRACTS	6,000		4,229	70.48%
80100	TELEPHONE	6,000		3,601	60.02%
80120	WEB SITE EXPENSE	5,000		962	19.24%
80200	UTILITIES	11,000		5,637	51.25%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	35,000		36,358	103.88%
	TOTAL EXPENSES	1,612,650		1,452,100	90.04%