

YEAR 2010 BUDGET vs ACTUAL YTD

		12/31/09		05/31/10	
Cash on hand					
	UBS Checking	473,037		1,005,452	
	Frost	23,982		70,540	
	TOTAL	497,019		1,075,992	
		ANNUAL BUDGET		ACTUAL YTD	% OF ANNUAL BUDGET
REVENUE					
40389	CAM BILLINGS JANUARY 2010	1,100,000		1,167,354	106.12%
40150	INTEREST - FINANCE CHARGES	5,000		1,844	36.88%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		4,746	47.46%
INCOME					
40410	2010 ANNUAL FEES RECEIVED TO DATE	858,500	78%	976,456	84% 113.74%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	20,000		9,134	45.67%
40300	ACC, DECAL & TRANSFER FEES	15,000		20,043	133.62%
40440	FEES PAID FOR UPCOMING YEAR	0		4,051	
	TOTAL INCOME	893,500		1,009,684	113.00%
EXPENSES					
60100	ACC COMPLIANCE	20,000		3,058	15.29%
60150	ACCOUNTING SERVICES	15,000		12,044	80.29%
60151	BALLOTING EXPENSE	5,000		2,985	59.70%
60250	INVESTMENT FEES	30,000		18	0.06%
60300	GENERAL MAINTENANCE - BLDG.	12,000		787	6.56%
60400	2010 - BULKHEAD CAP REPAIR	300,000		93,711	31.24%
60450	PRIORITY BULKHEAD REPAIR	100,000		67,994	67.99%
60600	CANAL CLEANUP	12,000		3,824	31.87%
60750	COMMON AREA MAINTENANCE	75,000		26,567	35.42%
60775	TIEBACK INSPECTION	4,000		680	17.00%
60800	COMPUTER EXPENSE	5,000		1,625	32.50%
60851	FORECLOSURE EXPENSE	9,000		570	6.33%
70100	INSURANCE - BLDG. GEN. LIAB.	34,000		27,492	80.86%
70150	INSURANCE - DIRECTORS LIAB.	9,000		7,562	84.02%
70300	INSURANCE - WORKERS COMP.	1,000		497	49.70%
70400	LEGAL FEES	12,000		792	6.60%
70500	BANK SERVICE FEES	500		58	11.60%
70550	SPECIAL PROJECTS & MISC.	5,000		3,094	61.88%
70551	CANAL / MARINE SIGNS	1,000		245	24.50%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	15,000		15,000	100.00%
70600	OFFICE SUPPLIES	4,500		2,096	46.58%
70750	PAYROLL - FICA	10,000		3,321	33.21%
70720	PAYROLL - GROSS WAGES	105,000		41,338	39.37%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,000		1,174	117.40%
70800	POSTAGE	6,000		5,508	91.80%
70850	NEWSLETTER EXPENSE	10,000		3,703	37.03%
70900	PROPERTY TAXES	5,500		5,393	98.05%
80050	OFFICE MACHINE CONTRACTS	8,000		1,733	21.66%
80100	TELEPHONE	6,000		1,251	20.86%
80120	WEB SITE EXPENSE	5,000		383	7.66%
80150	EXPENSES \ MILEAGE ALLOWANCE	3,000		373	12.43%
80200	UTILITIES	10,000		2,269	22.69%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000		4,132	8.26%
	TOTAL EXPENSES	888,500		341,276	38.41%
60650	2009 CANAL DREDGING PERFORMED IN 2010	150,000		0	0.00%
		1,038,500		341,276	32.86%