

YEAR 2012 BUDGET vs ACTUAL YTD

Checking 0
Money Mrkt 0

	12/31/11	06/30/12
Cash on hand		
UBS Checking/Prime Fund	463,705	1,293,128
Frost	108,158	56,661
TOTAL	571,863	1,349,789

	<u>ANNUAL BUDGET</u>		<u>ACTUAL YTD</u>	<u>% OF ANNUAL BUDGET</u>
REVENUE				
40389 CAM BILLINGS JANUARY 2012	1,400,000		1,388,185	99.16%
40150 INTEREST - FINANCE CHARGES	5,000		12,385	247.70%
40177 LOT MOWING ASSESSMENT	0		0	
40210 DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		52,437	524.37%
INCOME				
40410 2012 ANNUAL FEES RECEIVED TO DATE	1,180,252	84%	1,228,408	88% 104.08%
40350 AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	10,000		47,168	471.68%
40300 ACC, DECAL & TRANSFER FEES	30,000		38,654	128.85%
40440 FEES PAID FOR UPCOMING YEAR			<u>1,364</u>	
CANAL DREDGING FROM 2011 BUDGET	150,000			
TOTAL INCOME	1,370,252		1,315,594	96.01%
EXPENSES				
60100 ACC COMPLIANCE	12,000		4,880	40.67%
60150 ACCOUNTING SERVICES	20,000		9,622	48.11%
60151 BALLOTING EXPENSE	5,000		2,793	55.86%
60250 INVESTMENT FEES	15,000		3,034	20.23%
60300 GENERAL MAINTENANCE - BLDG.	12,000		2,528	21.07%
60400 BULKHEAD CAP REPAIR	400,000		201,142	50.29%
60600 CANAL CLEANUP	12,000		8,037	66.98%
60650 CANAL DREDGING (INCLUDES \$150,000 FROM 2011)	300,000		18,000	6.00%
60750 COMMON AREA MAINTENANCE	125,000		65,469	52.38%
60775 TIEBACK INSPECTION	4,000		900	22.50%
60800 COMPUTER EXPENSE	5,000		6,516	130.32%
60851 FORECLOSURE EXPENSE	9,000		114	1.27%
70100 INSURANCE - BLDG. GEN. LIAB.	34,000		29,913	87.98%
70150 INSURANCE - DIRECTORS LIAB.	9,000		7,879	87.54%
70300 INSURANCE - WORKERS COMP.	1,000		470	47.00%
70400 LEGAL FEES	12,000		29,305	244.21%
70500 BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	2,000		1,266	63.30%
70550 SPECIAL PROJECTS & MISC.	7,000		10,619	151.70%
70551 CANAL / MARINE SIGNS	1,000		526	52.60%
70552 PADRE ISLES BEAUTIFICATION FOUNDATION	20,000		20,000	100.00%
70553 HYDRO SURVEY	8,000		350	4.38%
70554 PIPOA - SCHOLARSHIPS	350		350	100.00%
70600 OFFICE SUPPLIES	6,000		4,567	76.12%
70750 PAYROLL - FICA	10,000		4,755	47.55%
70720 PAYROLL - GROSS WAGES	115,000		60,512	52.62%
70760 PAYROLL - STATE/FED UNEMPLOYMENT	1,700		1,232	72.47%
70800 POSTAGE	9,000		4,905	54.50%
70850 NEWSLETTER EXPENSE	10,000		3,781	37.81%
70900 PROPERTY TAXES	5,100		5,056	99.14%
80050 OFFICE MACHINE CONTRACTS	6,000		3,512	58.53%
80100 TELEPHONE	6,000		2,818	46.97%
80120 WEB SITE EXPENSE	5,000		360	7.20%
80200 UTILITIES	10,000		5,036	50.36%
80250 WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000		25,093	50.19%
TOTAL EXPENSES	1,247,150		545,340	43.73%