

YEAR 2012 BUDGET vs ACTUAL YTD

		12/31/11	11/30/12		
		<u>ANNUAL BUDGET</u>	<u>ACTUAL YTD</u>	<u>% OF ANNUAL BUDGET</u>	
Cash on hand					
	UBS Checking/Prime Fund	463,705	0		
	Frost	108,158	0		
	TOTAL	571,863	0		
REVENUE					
40389	CAM BILLINGS JANUARY 2012	1,400,000	1,408,169	100.58%	
40150	INTEREST - FINANCE CHARGES	5,000	0	0.00%	
40177	LOT MOWING ASSESSMENT	0	0		
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	0	0.00%	
INCOME					
40410	2012 ANNUAL FEES RECEIVED TO DATE	1,180,252	0	84%	0.00%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	10,000	0	0.00%	
40300	ACC, DECAL & TRANSFER FEES	30,000	0	0.00%	
40440	FEES PAID FOR UPCOMING YEAR		0		
	CANAL DREDGING FROM 2011 BUDGET	150,000	0		
	TOTAL INCOME	1,370,252	0	0.00%	
EXPENSES					
60100	ACC COMPLIANCE	12,000	0	0.00%	
60150	ACCOUNTING SERVICES	20,000	0	0.00%	
60151	BALLOTING EXPENSE	5,000	0	0.00%	
60250	INVESTMENT FEES	15,000	0	0.00%	
60300	GENERAL MAINTENANCE - BLDG.	12,000	0	0.00%	
60400	BULKHEAD CAP REPAIR	400,000	0	0.00%	
60600	CANAL CLEANUP	12,000	0	0.00%	
60650	CANAL DREDGING (INCLUDES \$150,000 FROM 2011)	300,000	0	0.00%	
60750	COMMON AREA MAINTENANCE	125,000	0	0.00%	
60775	TIEBACK INSPECTION	4,000	0	0.00%	
60800	COMPUTER EXPENSE	5,000	0	0.00%	
60851	FORECLOSURE EXPENSE	9,000	0	0.00%	
70100	INSURANCE - BLDG. GEN. LIAB.	34,000	0	0.00%	
70150	INSURANCE - DIRECTORS LIAB.	9,000	0	0.00%	
70300	INSURANCE - WORKERS COMP.	1,000	0	0.00%	
70400	LEGAL FEES	12,000	0	0.00%	
70500	BANK SERVICE FEES & CREDIT CARD PROCESSING FEES	2,000	0	0.00%	
70550	SPECIAL PROJECTS & MISC.	7,000	0	0.00%	
70551	CANAL / MARINE SIGNS	1,000	0	0.00%	
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	20,000	0	0.00%	
70553	HYDRO SURVEY	8,000	0	0.00%	
70554	PIPOA - SCHOLARSHIPS	250	0	0.00%	
70600	OFFICE SUPPLIES	6,000	0	0.00%	
70750	PAYROLL - FICA	10,000	0	0.00%	
70720	PAYROLL - GROSS WAGES	115,000	0	0.00%	
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,700	0	0.00%	
70800	POSTAGE	9,000	0	0.00%	
70850	NEWSLETTER EXPENSE	10,000	0	0.00%	
70900	PROPERTY TAXES	5,100	0	0.00%	
80050	OFFICE MACHINE CONTRACTS	6,000	0	0.00%	
80100	TELEPHONE	6,000	0	0.00%	
80120	WEB SITE EXPENSE	5,000	0	0.00%	
80200	UTILITIES	10,000	0	0.00%	
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	0	0.00%	
	TOTAL EXPENSES	1,247,050	0	0.00%	