

YEAR 2012 BUDGET vs ACTUAL YTD

		12/31/11	09/30/12		
Cash on hand					
	UBS Checking/Prime Fund	463,705	0		
	Frost	108,158	0		
	TOTAL	571,863	0		
		ANNUAL BUDGET	ACTUAL YTD		% OF ANNUAL BUDGET
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	84%	0	0%
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%