

YEAR 2010 BUDGET vs ACTUAL YTD

		12/31/09	04/30/10		
Cash on hand					
	UBS Checking	473,037	758,390		
	Frost	23,982	342,307		
	TOTAL	497,019	1,100,697		
		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	1,409		28.18%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000	4,732		47.32%
INCOME					
40410	2010 ANNUAL FEES RECEIVED TO DATE	858,500	951,079	78%	110.78%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	20,000	9,229		46.15%
40300	ACC, DECAL & TRANSFER FEES	15,000	16,988		113.25%
40440	FEES PAID FOR UPCOMING YEAR	0	3,675		
	TOTAL INCOME	893,500	980,971		109.79%
EXPENSES					
60100	ACC COMPLIANCE	20,000	2,434		12.17%
60150	ACCOUNTING SERVICES	15,000	11,849		78.99%
60151	BALLOTING EXPENSE	5,000	2,985		59.70%
60250	INVESTMENT FEES	30,000	3		0.01%
60300	GENERAL MAINTENANCE - BLDG.	12,000	511		4.25%
60400	2010 - BULKHEAD CAP REPAIR	300,000	68,067		22.69%
60450	PRIORITY BULKHEAD REPAIR	100,000	58,304		58.30%
60600	CANAL CLEANUP	12,000	3,289		27.41%
60750	COMMON AREA MAINTENANCE	75,000	22,597		30.13%
60775	TIEBACK INSPECTION	4,000	523		13.06%
60800	COMPUTER EXPENSE	5,000	1,535		30.70%
60851	FORECLOSURE EXPENSE	9,000	190		2.11%
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	711		5.92%
70500	BANK SERVICE FEES	500	55		10.98%
70550	SPECIAL PROJECTS & MISC.	5,000	2,064		41.28%
70551	CANAL / MARINE SIGNS	1,000	0		0.00%
70552	PADRE ISLES BEAUTIFICATION FOUNDATION	15,000	15,000		100.00%
70600	OFFICE SUPPLIES	4,500	1,548		34.40%
70750	PAYROLL - FICA	10,000	2,784		27.84%
70720	PAYROLL - GROSS WAGES	105,000	34,318		32.68%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,000	1,127		112.71%
70800	POSTAGE	6,000	5,501		91.68%
70850	NEWSLETTER EXPENSE	10,000	3,703		37.03%
70900	PROPERTY TAXES	5,500	5,393		98.05%
80050	OFFICE MACHINE CONTRACTS	8,000	1,480		18.51%
80100	TELEPHONE	6,000	1,251		20.86%
80120	WEB SITE EXPENSE	5,000	383		7.66%
80150	EXPENSES \ MILEAGE ALLOWANCE	3,000	260		8.66%
80200	UTILITIES	10,000	2,255		22.55%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000	132		0.26%
	TOTAL EXPENSES	888,500	285,800		32.17%
60650	2009 CANAL DREDGING PERFORMED IN 2010	150,000	0		0.00%
		1,038,500	285,800		27.52%