

YEAR 2010 BUDGET vs ACTUAL YTD

		12/31/09		03/31/10	
					% OF ANNUAL BUDGET
Cash on hand					
	UBS Checking	473,037		818,910	
	Frost	23,982		230,310	
	TOTAL	497,019		1,049,220	
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		ANNUAL BUDGET		ACTUAL YTD	% OF ANNUAL BUDGET
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REVENUE					
40389	CAM BILLINGS JANUARY 2010	1,100,000		1,167,354	106.12%
40150	INTEREST - FINANCE CHARGES	5,000		663	13.26%
40210	DIVIDENDS & INTEREST INCOME INVESTMENTS	10,000		4,716	47.16%
INCOME					
40410	2010 ANNUAL FEES RECEIVED TO DATE	858,500	78%	844,094	72% 98.32%
40350	AGED OUTSTANDING ANNUAL FEES RECEIVED TO DATE	20,000		5,584	27.92%
40300	ACC. DECAL & TRANSFER FEES	15,000		13,041	86.94%
40440	FEES PAID FOR UPCOMING YEAR	0		3,012	0.00%
	TOTAL INCOME	893,500		865,731	96.89%
EXPENSES					
60100	ACC COMPLIANCE	20,000		1,894	9.47%
60150	ACCOUNTING SERVICES	15,000		1,322	8.81%
60151	BALLOTING EXPENSE	5,000		2,985	59.70%
60250	INVESTMENT FEES	30,000		0	0.00%
60300	GENERAL MAINTENANCE - BLDG.	12,000		254	2.12%
60400	2010 - BULKHEAD CAP REPAIR	300,000		38,791	12.93%
60450	PRIORITY BULKHEAD REPAIR	100,000		51,736	51.74%
60600	CANAL CLEANUP	12,000		2,367	19.72%
60750	COMMON AREA MAINTENANCE	75,000		16,865	22.49%
60775	TIEBACK INSPECTION	4,000		365	9.13%
60800	COMPUTER EXPENSE	5,000		740	14.80%
60851	FORECLOSURE EXPENSE	9,000		0	0.00%
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		44	8.76%
70550	SPECIAL PROJECTS & MISC.	5,000		1,461	29.23%
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		1,032	22.94%
70750	PAYROLL - FICA	10,000		3,212	32.12%
70720	PAYROLL - GROSS WAGES	105,000		26,773	25.50%
70760	PAYROLL - STATE/FED UNEMPLOYMENT	1,000		0	0.00%
70800	POSTAGE	6,000		3,896	64.93%
70850	NEWSLETTER EXPENSE	10,000		1,938	19.38%
70900	PROPERTY TAXES	5,500		5,267	95.77%
80050	OFFICE MACHINE CONTRACTS	8,000		1,288	16.10%
80100	TELEPHONE	6,000		942	15.69%
80120	WEB SITE EXPENSE	5,000		291	5.82%
80150	EXPENSES \ MILEAGE ALLOWANCE	3,000		135	4.49%
80200	UTILITIES	10,000		1,850	18.50%
80250	WATER INSPECTIONS & QUALITY IMPROVEMENTS	50,000		132	0.26%
	TOTAL EXPENSES	888,500		216,841	24.41%
60650	2009 CANAL DREDGING PERFORMED IN 2010	150,000		0	0.00%
		1,038,500		216,841	20.88%