

	ENERO		FEBRERO		MARZO		ABRIL		MAYO		JUNIO		JULIO	
	PESO	DOLLAR	PESO	DOLLAR	PESO	DOLLAR	PESO	DOLLAR	PESO	DOLLAR	PESO	DOLLAR	PESO	DOLLAR
	Presupuesto	BUDGET	Presupuesto	BUDGET	Presupuesto	BUDGET	Presupuesto	BUDGET	Presupuesto	BUDGET	Presupuesto	BUDGET	Presupuesto	BUDGET
PAYROLL + Tax, Vacation, & Severance														
Administration	41,909	3,585	49,810	4,261	41,909	3,585	49,810	4,261	41,909	3,585	49,810	4,261	41,909	3,585
Maintenance	113,104	9,675	134,425	11,499	113,103	9,675	134,426	11,499	118,900	10,171	141,317	12,089	118,900	10,171
Security	76,583	6,551	91,022	7,786	88,791	7,595	105,530	9,027	88,792	7,596	105,530	9,027	88,792	7,596
Total	231,596	19,811	275,257	23,546	243,803	20,856	289,766	24,788	249,601	21,352	296,657	25,377	249,601	21,352
ADMINISTRATION EXPENSES														
Legal fees	1,000	86	1,000	86	1,000	86	1,000	86	1,000	86	1,000	86	1,000	86
Accounting	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027
Banking	400	34	400	34	400	34	400	34	400	34	400	34	400	34
Computer Equipment & Maintenance	1,250	107	1,250	107	1,250	107	1,250	107	1,250	107	1,250	107	1,250	107
Media-Satellite TV	13,000	1,112	13,000	1,112	13,000	1,112	13,000	1,112	13,000	1,112	13,000	1,112	13,000	1,112
Telephones & DSL Internet Service	4,000	342	4,000	342	4,000	342	4,000	342	4,000	342	4,000	342	4,000	342
Water/Coffee/Comida	600	51	600	51	600	51	600	51	600	51	600	51	600	51
Office Services: Copies/Printing/Cartridges	1,800	154	1,800	154	1,800	154	1,800	154	1,800	154	1,800	154	1,800	154
Meetings: Board, General Assembly	0	0	0	0	0	0	0	0	0	0	0	0	2,200	188
Employee Xmas Party	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle: HOA Van/Gas & Maintenance	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283
Signage-on Site	1,200	103	1,500	128	1,500	128	1,500	128	0	0	0	0	0	0
First Aid Kit	1,000	86	0	0	0	0	1,000	86	0	0	0	0	0	0
Total	51,250	4,384	50,550	4,324	50,550	4,324	50,050	4,281	49,050	4,196	51,250	4,384	49,050	4,196
INSURANCE														
Common Areas Insurance	0	0	0	0	0	0	0	0	100,000	8,554	0	0	100,000	8,554
Vehicles	0	0	0	0	0	0	0	0	15,000	1,283	0	0	15,000	1,283
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	115,000	9,837	0	0	115,000	9,837
CLUB HOUSE														
General Maintenance/Repairs	1,200	103	1,200	103	1,200	103	1,200	103	1,200	103	1,200	103	1,200	103
Exercise Equipment	1,000	86	1,000	86	1,000	86	1,000	86	1,000	86	1,000	86	1,000	86
Repair Club House Furniture	600	51	600	51	600	51	600	51	600	51	600	51	600	51
Replacement Furnishings	920	79	920	79	920	79	920	79	920	79	920	79	920	79
Restrooms-Steam Room, A/C Equip/Maintenance	800	68	800	68	800	68	800	68	800	68	800	68	800	68
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,520	387	4,520	387	4,520	387	4,520	387	4,520	387	4,520	387	4,520	387
MECHANICAL ROOM/POOL MAINTENANCE														
Repairs	8,000	684	8,000	684	8,000	684	8,000	684	8,000	684	8,000	684	8,000	684
Salt-Water Softener	15,000	1,283	0	0	0	0	15,000	1,283	0	0	12,000	1,027	0	0
Chemicals/Supplies	850	727	850	727	850	727	12,000	1,027	14,000	1,198	16,000	1,369	14,000	1,198
Outside Services	2,000	171	2,000	171	2,000	171	2,000	171	2,000	171	2,000	171	2,000	171
Other/Tools	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128
Total	35,000	2,994	20,000	1,711	20,000	1,711	38,500	3,293	25,500	2,181	39,500	3,379	25,500	2,181
LANDSCAPING														
Repairs./ Equipment/Irrigation	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128
Supplies/Gasoline Lawn Mowers & Trimmers	700	60	700	60	700	60	700	60	700	60	700	60	700	60
Plants: Replacement & Restoration	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128	1,500	128
Chemicals: Fertilizer, Plant Pesticides	2,000	171	2,000	171	2,000	171	2,000	171	2,000	171	2,000	171	2,000	171
Seed: Autumn Reseeding	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	1,000	86	1,000	86	1,000	86	1,000	86	1,200	103	1,200	103	1,200	103
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	6,700	573	6,700	573	6,700	573	6,700	573	6,900	590	6,900	590	6,900	590
CLEANING / MAINTENANCE														
Repairs: Building Materials	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027	12,000	1,027
Cleaning Supplies	10,000	855	10,000	855	10,000	855	10,000	855	10,000	855	10,000	855	10,000	855
Lightbulbs	3,000	257	3,000	257	3,000	257	3,000	257	3,000	257	3,000	257	3,000	257
Paint & Paint Supplies	8,000	684	8,000	684	8,000	684	8,000	684	8,000	684	8,000	684	8,000	684
Pest Control: Pesticides/Services	6,000	513	0	0	0	0	0	0	0	0	0	0	0	0
Waste/Trash Removal	10,000	855	10,000	855	10,000	855	10,000	855	10,000	855	10,000	855	10,000	855
Other-Equipment-Tools	1,300	111	1,300	111	1,300	111	1,300	111	1,300	111	1,300	111	1,300	111
Total	50,300	4,303	42,300	3,618	44,300	3,790	44,300	3,790	44,300	3,790	44,300	3,790	44,300	3,790
SECURITY														
Radios & Repair	1,200	103	1,200	103	1,200	103	1,200	103	1,200	103	1,200	103	1,200	103
Security Uniforms/ Material	8,000	684	0	0	0	0	0	0	0	0	8,000	684	0	0
Other/Equipment	800	68	800	68	1,000	86	1,000	86	800	68	800	68	800	68
Total	10,000	855	2,000	171	2,200	188	2,200	188	2,000	171	10,000	855	2,000	171
EQUIPMENT COSTS/OTHER														
Elevators Maintenance	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283	15,000	1,283
Water Treatment Equipment Maintain/Replace	5,000	428	5,000	428	2,000	171	2,000	171	2,000	171	2,000	171	2,000	171
Other - Elevator Parts	2,000	171	2,000	171	4,000	342	4,000	342	4,000	342	4,000	342	4,000	342
Total	22,000	1,882	22,000	1,882	21,000	1,796	21,000	1,796	21,000	1,796	21,000	1,796	21,000	1,796
UTILITIES														
Sandy Beach Resorts HOA	35,000	2,994	35,000	2,994	40,000	3,422	50,000	4,277	50,000	4,277	50,000	4,277	50,000	4,277
Electricity-Meter 1	14,000	1,198	14,000	1,198	14,000	1,198	18,000	1,540	18,000	1,540	18,000	1,540	18,000	1,540
Electricity-Meter 2	38,000	3,251	38,000	3,251	38,000	3,251	45,000	3,849	45,000	3,849	45,000	3,849	45,000	3,849
Propane	80,000	6,843	80,000	6,843	100,000	8,554	100,000	8,554	50,000	4,277	40,000	3,422	50,000	4,277
City Water & Sewer	100,000	8,554	100,000	8,554	110,000	9,410	140,000	11,976	140,000	11,976	140,000	11,976	140,000	11,976
Total	267,000	22,840	267,000	22,840	302,000	25,834	353,000	30,197	303,000	25,920	293,000	25,064	303,000	25,920
HOA 2009 TOTAL Operating														
	678,366	58,030	690,327	59,053	695,073	59,459	810,036	69,293	820,871	70,220	767,127	65,622	820,871	70,220
	ENERO	JANUARY	FEBRERO	FEBRUARY	MARZO	MARCH	ABRIL	APRIL	MAYO	MAY	JUNIO	JUNE	MAYO	MAY

**LAS PALMAS HOA
2009
REVENUE PROJECTION**

DESCRIPTION	RATE	UNIT	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
BUILDING:															2009
BAJA	315	35	\$ 11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	\$ 132,300
GRANDE	315	35	\$ 11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	11,025	\$ 132,300
BONITA	315	41	\$ 12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	\$ 154,980
DELPHIN	315	41	\$ 12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	12,915	\$ 154,980
VILLAS	315	20	\$ 6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	\$ 75,600
		172	\$ 54,180	54,180	54,180	54,180	54,180	54,180	54,180	54,180	54,180	54,180	54,180	54,180	\$ 650,160
LEASES:															
SALES OFFICE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
PHONE & INTERNET OFFICE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
FRONT DESK OFFICE	\$ 1,000	1	\$ 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 12,000
RENTAL MANAGER'S OFFICE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
DOLPHIN RENTALS STORAGE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
			\$ 3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	\$ 36,000
ELECTRICITY:															
SALES OFFICE	\$ 180	1	\$ 180	180	180	180	180	180	180	180	180	180	180	180	\$ 2,160
PHONE & INTERNET OFFICE	\$ 180	1	\$ 180	180	180	180	180	180	180	180	180	180	180	180	\$ 2,160
FRONT DESK OFFICE	\$ 250	1	\$ 250	250	250	250	250	250	250	250	250	250	250	250	\$ 3,000
RENTAL MANAGER'S OFFICE	\$ 200	1	\$ 200	200	200	200	200	200	200	200	200	200	200	200	\$ 2,400
DOLPHIN RENTALS STORAGE	\$ 150	1	\$ 150	150	150	150	150	150	150	150	150	150	150	150	\$ 1,800
			\$ 960	960	960	960	960	960	960	960	960	960	960	960	\$ 11,520
IMPACT FEE:															
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Monthly Average Nights-Villas		Nights	0	1	13	13	13	16	18	17	12	8	6	1	118
Monthly Average Nights-Condos		Nights	0	1	9	9	9	9	15	11	8	6	4	1	82
															200
Projected Impact Fee 2009:															
1 Bedroom	\$ 8	31	\$ -	\$ 248	\$ 2,232	\$ 2,232	\$ 2,232	\$ 2,232	\$ 3,720	\$ 2,728	\$ 1,984	\$ 1,488	\$ 992	\$ 248	\$ 20,336
1.5 Bedroom	\$ 10	20	\$ -	\$ 200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 3,000	\$ 2,200	\$ 1,600	\$ 1,200	\$ 800	\$ 200	\$ 16,400
2 Bedrooms	\$ 13	51	\$ -	\$ 663	\$ 5,967	\$ 5,967	\$ 5,967	\$ 5,967	\$ 9,945	\$ 7,293	\$ 5,304	\$ 3,978	\$ 2,652	\$ 663	\$ 54,366
3 Bedrooms Penthouse Villas	\$ 15	4	\$ -	\$ 60	\$ 540	\$ 540	\$ 540	\$ 540	\$ 900	\$ 660	\$ 480	\$ 360	\$ 240	\$ 60	\$ 4,920
	\$ 20	16	\$ -	\$ 320	\$ 4,160	\$ 4,160	\$ 4,160	\$ 5,120	\$ 5,760	\$ 5,440	\$ 3,840	\$ 2,560	\$ 1,920	\$ 320	\$ 37,760
		122	\$ -	1,491	14,699	14,699	14,699	15,659	23,325	18,321	13,208	9,586	6,604	1,491	\$ 133,782
MONTHLY HOA FEE	\$ 315														
LESS RESERVE	\$ 16		\$ 2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	2,752	\$ 33,024
MONTHLY OPERATION FEE	\$ 299														
			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
MONTHLY INCOME			\$ 55,388	56,879	70,087	70,087	70,087	71,047	78,713	73,709	68,596	64,974	61,992	56,879	\$ 798,438
MONTHLY EXPENSE			\$ 58,030	59,053	59,459	69,293	70,220	65,622	63,111	66,764	59,415	60,593	56,558	79,762	\$ 767,880
Repay Operating Reserves			\$ (2,642)	\$ (2,174)	\$ 10,628	\$ 794	\$ (133)	\$ 5,425	\$ 15,602	\$ 6,945	\$ 9,181	\$ 4,381	\$ 5,434	\$ (22,883)	\$ 30,558

**LAS PALMAS HOA
2009
REVENUE PROJECTION**

DESCRIPTION	RATE	UNITS	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
UNIT TYPE:															2009
1 BEDROOM	\$ 270	31	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 8,370	\$ 100,440
1.5 BEDROOM	\$ 295	37	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 10,915	\$ 130,980
2 BEDROOM	\$ 325	80	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 312,000
3 BEDROOM	\$ 350	4	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 16,800
VILLAS	\$ 385	20	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 92,400
		172	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 54,385	\$ 652,620
LEASES:															
SALES OFFICE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
PHONE & INTERNET OFFICE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
FRONT DESK OFFICE	\$ 1,000	1	\$ 1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ 12,000
RENTAL MANAGER'S OFFICE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
DOLPHIN RENTALS STORAGE	\$ 500	1	\$ 500	500	500	500	500	500	500	500	500	500	500	500	\$ 6,000
			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
ELECTRICITY:															
SALES OFFICE	\$ 180	1	\$ 180	180	180	180	180	180	180	180	180	180	180	180	\$ 2,160
PHONE & INTERNET OFFICE	\$ 180	1	\$ 180	180	180	180	180	180	180	180	180	180	180	180	\$ 2,160
FRONT DESK OFFICE	\$ 250	1	\$ 250	250	250	250	250	250	250	250	250	250	250	250	\$ 3,000
RENTAL MANAGER'S OFFICE	\$ 200	1	\$ 200	200	200	200	200	200	200	200	200	200	200	200	\$ 2,400
DOLPHIN RENTALS STORAGE	\$ 150	1	\$ 150	150	150	150	150	150	150	150	150	150	150	150	\$ 1,800
			\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 960	\$ 11,520
IMPACT FEE:															
Monthly Average Nights-Villas		Nights	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	118
Monthly Average Nights-Condos		Nights	0	1	13	13	13	16	18	17	12	8	6	1	82
			0	1	9	9	9	9	15	11	8	6	4	1	200
Projected Impact Fee 2009:															
1 Bedroom	\$ 8	31	\$ -	\$ 248	\$ 2,232	\$ 2,232	\$ 2,232	\$ 2,232	\$ 3,720	\$ 2,728	\$ 1,984	\$ 1,488	\$ 992	\$ 248	\$ 20,336
1.5 Bedroom	\$ 10	20	\$ -	\$ 200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 3,000	\$ 2,200	\$ 1,600	\$ 1,200	\$ 800	\$ 200	\$ 16,400
2 Bedrooms	\$ 13	51	\$ -	\$ 663	\$ 5,967	\$ 5,967	\$ 5,967	\$ 5,967	\$ 9,945	\$ 7,293	\$ 5,304	\$ 3,978	\$ 2,652	\$ 663	\$ 54,366
3 Bedrooms Penthouse	\$ 15	4	\$ -	\$ 60	\$ 540	\$ 540	\$ 540	\$ 540	\$ 900	\$ 660	\$ 480	\$ 360	\$ 240	\$ 60	\$ 4,920
Villas	\$ 20	16	\$ -	\$ 320	\$ 4,160	\$ 4,160	\$ 4,160	\$ 5,120	\$ 5,760	\$ 5,440	\$ 3,840	\$ 2,560	\$ 1,920	\$ 320	\$ 37,760
		122	\$ -	\$ 1,491	\$ 14,699	\$ 14,699	\$ 14,699	\$ 15,659	\$ 23,325	\$ 18,321	\$ 13,208	\$ 9,586	\$ 6,604	\$ 1,491	\$ 133,782
LESS RESERVE	\$ 16		\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 2,752	\$ 33,024
MONTHLY INCOME			\$ 55,593	\$ 57,084	\$ 70,292	\$ 70,292	\$ 70,292	\$ 71,252	\$ 78,918	\$ 73,914	\$ 68,801	\$ 65,179	\$ 62,197	\$ 57,084	\$ 800,898
MONTHLY EXPENSE			\$ 58,030	\$ 59,053	\$ 59,459	\$ 69,293	\$ 70,220	\$ 65,622	\$ 63,111	\$ 66,764	\$ 59,415	\$ 60,593	\$ 56,558	\$ 79,762	\$ 767,880
Repay Operating Reserves			\$ (2,437)	\$ (1,969)	\$ 10,833	\$ 999	\$ 72	\$ 5,630	\$ 15,807	\$ 7,150	\$ 9,386	\$ 4,586	\$ 5,639	\$ (22,678)	\$ 33,018

LAS PALMAS COMMUNITY ASSOCIATION' S BUDGET 2009
ASOCIACION DE DUENOS LAS PALMAS A.C. 2009

11.69

	T O T A L	
	PESO	DOLLAR
	Presupuesto	BUDGET
PAYROLL + Tax, Vacation, & Severance		
Administration	592,223	50,661
Maintenance	1,629,447	139,388
Security	1,155,111	98,812
Total	3,376,781	288,861
	3,376,781	288,861
ADMINISTRATION EXPENSES		
Legal fees	12,000	1,027
Accounting	144,000	12,318
Banking	4,800	411
Computer Equipment & Maintenance	15,000	1,283
Media:Satellite TV	156,000	13,345
Telephones & DSL Internet Service	48,000	4,106
Water/Coffee/Comida	7,200	616
Office Services: Copies/Printing/Cartridges	21,600	1,848
Meetings: Board, General Assembly	8,700	744
Employee Xmas Party	8,000	684
Vehicle: HOA Van/Gas & Maintenance	180000	15398
Signage-on Site	4,200	359
First Aid Kit	4,000	342
Total	613,500	52,481
	613,500	52,481
INSURANCE		
Common Areas Insurance	100,000	8,554
Vehicles	15,000	1,283
Other	0	0
Total	115,000	9,837
	115,000	9,837
CLUB HOUSE		
General Maintenance/Repairs	14,400	1,232
Exercise Equipment	12,000	1,027
Repair Club House Furniture	7,200	616
Replacement Furnishings	11,040	944
Restrooms-Steam Room, A/C Equip/Maintenance	9,600	821
Other	0	0
Total	54,240	4,640
	54,240	4,640
MECHANICAL ROOM/POOL MAINTENANCE		
Repairs	96,000	8,212
Salt-Water Softener	90,000	7,699
Chemicals/Supplies	154,000	13,174
Outside Services	24,000	2,053

Other/Tools	18,000	1,540
Total	382,000	32,678
	382,000	32,678
	T O T A L	
	PESO	DOLLAR
	Presupuesto	BUDGET
LANDSCAPING		
Repairs:/ Equipment/Irrigation	18,000	1,540
Supplies/Gasoline Lawn Mowers & Trimmers	8,400	719
Plants: Replacement & Restoration	18,000	1,540
Chemicals: Fertilizer, Plant Pesticides	24,000	2,053
Seed: Autumn Reseeding	12,000	1,027
Equipment	12,600	1,078
Other	0	0
Total	93,000	7,956
	93,000	7,956
CLEANING / MAINTENANCE		
Repairs: Building Materials	144,000	12,318
Cleaning Supplies	134,000	11,463
Lightbulbs	36,000	3,080
Paint & Paint Supplies	74,000	6,330
Pest Control: Pesticides/Services	12,000	1,027
Waste/Trash Removal	120,000	10,265
Other-Equipment-Tools	15,600	1,334
Total	535,600	45,817
	535,600	45,817
SECURITY		
Radios & Repair	14,400	1,232
Security Uniforms/ Material	16,000	1,369
Other/Equipment	10,000	855
Total	40,400	3,456
	40,400	3,456
EQUIPMENT COSTS/OTHER		
Elevators Maintenance	180,000	15,398
Water Treatment Equipment Maintain/Replace	30,000	2,566
Other - Elevator Parts	36,000	3,080
Total	246,000	21,044
	246,000	21,044
UTILITIES		
Sandy Beach Resorts HOA	500,000	42,772
Electricity-Meter 1	223,000	19,076
Electricity-Meter 2	617,000	52,780
Propane	770,000	65,868
City Water & Sewer	1,410,000	120,616
Total	3,520,000	301,112
	3,520,000	301,112
HOA 2009 TOTAL Operating	8,976,521	767,880
	TOTAL	767,880

LAS PALMAS COMMUNITY ASSOCIATION

ASOCIACION DE DUENOS LAS PALMAS A.C. 2008

ACTUAL VS. BUDGET EXPENSE

2008

	JAN - DEC	JAN - DEC
	DOLLAR	
	ACTUAL	BUDGET
PAYROLL TAX	65,984	0
Administration	38,379	46,134
Maintenance	111,436	142,029
Security	75,927	91,784
Total	291,726	279,947
ADMINISTRATION EXPENSES		
Legal fees	3,610	3,471
Accounting	11,160	11,112
Banking	0	384
Computer Equipment & Maintenance	596	812
Satellite TV	13,082	13,884
Telephones & Club House DSL Internet Service	4,979	4,224
Water/Coffee/Comida	1,101	785
Stationery	953	552
Meetings: Board, Gen. Assembly	650	602
Employee Xmas Party	700	694
Vehicle: HOA Van/Gas & Maintenance	15,384	14,302
Signage-on Site	1,256	230
First Aid Kit	36	93
Other	999	0
Total	54,507	51,145
INSURANCE		
Common Areas Insurance	8,943	8,519
Vehicles	914	852
Other	0	0
Total	9,857	9,371
MECHANICAL ROOM/POOL MAINTENANCE		
Repairs	2,503	2,590
Salt-Water Softener	8,748	9,260
Chemicals/Supplies	16,004	13,518
Outside Services	1,401	1,251
Other/Tools	674	1,320
Total	29,330	27,939

	JAN - DEC	JAN - DEC
	DOLLAR	
	ACTUAL	BUDGET
LANDSCAPING		
Repairs:/ Equipment/Irrigation	756	1,390
Supplies/Gasoline Lawn Mowers	1,009	1,059
Plants: Replacement & Restoration	1,336	1,523
Fertilizer, Plant Pesticides	1,442	1,320
Equipment	640	649
Other	1,131	837
Total	6,314	6,778
CLEANING/MAINTENANCE		
Repairs: Building Materials	10,543	13,332
Cleaning Supplies	9,759	11,479
Lightbulbs	3,449	3,612
Paint & Paint Supplies	6,237	6,301
Pest Control: Pesticides/Services	1,534	2,344
Trash Removal	9,520	9,444
Other-Equipment-Tools	1,883	1,320
Total	42,925	47,832
SECURITY		
Radios & Repair	617	814
Security Uniforms/ Material	1,056	1,260
Other/Equipment	670	814
Total	2,343	2,888
EQUIPMENT COSTS/OTHER		
Elevators Maintenance	19,160	17,112
Water Treatment Equipment Maintain/Replace	0	2,776
Total	19,160	19,888
UTILITIES		
SBR HOA - Beach Cleaning	28,328	12,228
Electricity-Meter 1	20,159	18,057
Electricity-Meter 2	55,110	49,077
Propane	58,450	75,086
City Water	102,453	89,833
Total	264,500	244,281
	ACTUAL	BUDGET
ACTUAL VS. BUDGET	720,662	690,069
HOA 2008 TOTAL Operating Expense	JAN - DEC	JAN - DEC

-30,593