

**LAKE DON PEDRO OWNERS ASSN**  
**Profit & Loss Budget Performance**

December 2010

	Dec 10	Budget	Jul - Dec 10	YTD Budget	Annual Bud...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3110 · Assessments	3,179.26	29,947.92	225,013.07	179,687.52	359,375.00
3111 · Plan Check Income	0.00	16.67	100.00	100.02	200.00
3115 · Apartment Rental	125.00	833.33	4,220.91	4,999.98	10,000.00
3125 · Hall Rental	50.00	166.67	475.00	1,000.02	2,000.00
3140 · Office Rental	2,260.00	416.67	9,069.00	2,500.02	5,000.00
3160 · Vending Machine Income	0.00	33.33	0.00	199.98	400.00
3210 · Interest	13.15	58.33	88.36	349.98	700.00
3310 · Other Income					
3310A · Holiday Gift Fair (Holiday Gift Fair)	0.00	125.00	0.00	750.00	1,500.00
3310 · Other Income - Other	500.95	166.67	687.33	1,000.02	2,000.00
<b>Total 3310 · Other Income</b>	<u>540.95</u>	<u>291.67</u>	<u>1,637.33</u>	<u>1,750.02</u>	<u>3,500.00</u>
3311 · Discoverer Ad (Income from Ads)	1,035.00	666.67	2,683.39	4,000.02	8,000.00
3410 · Late Fees	573.82	541.67	5,341.46	3,250.02	6,500.00
3510 · Transfer Fees	1,740.00	1,000.00	11,290.00	6,000.00	12,000.00
<b>Total Income</b>	<u>10,410.18</u>	<u>33,972.93</u>	<u>259,563.52</u>	<u>203,837.58</u>	<u>407,675.00</u>
<b>Expense</b>					
3610 · Bad Debts (Bad Debts)	405.50	2,500.00	4,248.90	15,000.00	30,000.00
4125 · Copier Costs	0.00	250.00	1,136.92	1,500.00	3,000.00
4120 · Office Supplies (Office supplies expense)	0.00	208.33	719.57	1,249.98	2,500.00
4130 · Office Salaries	2,978.26	3,800.00	17,616.14	22,800.00	45,600.00
4135 · Travel / Mileage	138.00	125.00	809.00	750.00	1,500.00
4140 · Legal	160.00	1,666.67	4,913.60	10,000.02	20,000.00
4145 · Accounting	0.00	416.67	1,931.00	2,500.02	5,000.00
4148 · DISCOVERER (DISCOVERER EXPENSES)	4,127.86	3,208.33	16,429.61	19,249.98	38,500.00
4150 · Computer	68.95	166.67	483.20	1,000.02	2,000.00
4151 · Printing	0.00	83.33	0.00	499.98	1,000.00
4152 · Election	0.00	1,166.67	0.00	7,000.02	14,000.00
4153 · Collections	-100.00	250.00	2,406.75	1,500.00	3,000.00
4154 · Member Documents	0.00	83.33	0.00	499.98	1,000.00
4156 · Public Relations	0.00	189.58	0.00	1,137.48	2,275.00
4157 · Postage and Delivery (Postage, courier, and pickup and delivery services)	1,022.74	416.67	2,732.68	2,500.02	5,000.00
4158 · Merchant fee (credit card usage fees)	0.00	83.33	96.25	499.98	1,000.00
4160 · Insurance	0.00	3,500.00	0.00	21,000.00	42,000.00
4165 · Taxes / License / Filing fees	0.00	375.00	45.00	2,250.00	4,500.00
4170 · Workers Comp	279.33	341.67	2,967.86	2,050.02	4,100.00
4305 · Hacienda Maintenance Salary	2,269.50	3,333.33	17,287.20	19,999.98	40,000.00
4330 · Janitorial Salaries	1,244.75	1,000.00	6,207.50	6,000.00	12,000.00
4346 · Payroll Tax Expense (Payroll Tax Expense)	0.00	833.33	0.00	5,000.02	10,000.00
4180 · Vending Machine	0.00	16.67	0.00	100.02	200.00
4202 · Electric (Hacienda)	0.00	1,500.00	4,313.91	9,000.00	18,000.00
4204 · electric (Well)	75.61	166.67	1,323.91	1,000.02	2,000.00
4206 · Electric (El Prado)	1,101.87	83.33	1,454.73	499.98	1,000.00
4210 · Electric (Barn)	0.00	25.00	22.18	150.00	300.00
4215 · Water Testing	0.00	100.00	319.00	600.00	1,200.00
4220 · Water (El Prado)	374.80	416.67	3,772.80	2,500.02	5,000.00
4225 · RESERVE PROJECT EXPENSES (RESERVE PROJECT EXPENSES)	280.80	291.67	1,089.85	1,750.02	3,500.00
4230 · Propane	334.77	166.67	334.77	1,000.02	2,000.00
4235 · Trash Removal	756.60	458.33	1,584.05	2,750.02	5,500.00
4240 · Office Telephone (Telephone and long distance charges, faxing, and other fees Not equi...	0.00	250.00	1,446.84	1,500.00	3,000.00
4245 · Pay Phone	0.00	116.67	660.00	700.02	1,400.00
4310 · Hacienda Maintenance Supplies	159.33	416.67	792.81	2,500.02	5,000.00
4311 · Hacienda Maintenance Repairs	218.54	250.00	368.89	1,500.00	3,000.00
4312 · Hacienda Landscaping	32.99	125.00	591.93	750.00	1,500.00
4315 · Septic Maintenance	1,224.86	250.00	3,148.79	1,500.00	3,000.00
4320 · Maintenance Equipment	42.41	125.00	66.17	750.00	1,500.00
4322 · Well Maintenance	800.00	83.33	3,559.00	499.98	1,000.00
4323 · Hacienda - Security	0.00	208.33	695.00	1,249.98	2,500.00
4324 · Pool Maintenance	0.00	250.00	1,555.50	1,500.00	3,000.00
4325 · Small Apartment	0.00	8.33	329.05	49.98	100.00
4327 · Large Apartment	0.00	8.33	105.91	49.98	100.00
4328 · Pest & Weed Control	135.00	83.33	705.00	499.98	1,000.00
4335 · Janitorial Supplies	571.43	208.33	791.48	1,249.98	2,500.00
4337 · El Prado Baseball	0.00	166.67	1,034.89	1,000.02	2,000.00
4338 · Pond Maintenance	0.00	83.33	0.00	499.98	1,000.00
4339 · General Park Maintenance	0.00	416.67	649.47	2,500.02	5,000.00
<b>Total Expense</b>	<u>20,906.38</u>	<u>30,272.91</u>	<u>116,280.26</u>	<u>181,637.54</u>	<u>363,275.00</u>
<b>Net Ordinary Income</b>	<u>-10,496.20</u>	<u>3,700.02</u>	<u>143,283.26</u>	<u>22,200.04</u>	<u>44,400.00</u>
<b>Net Income</b>	<u>-10,496.20</u>	<u>3,700.02</u>	<u>143,283.26</u>	<u>22,200.04</u>	<u>44,400.00</u>