

LAKE DON PEDRO OWNERS ASSN Profit & Loss Budget Performance November 2010

Ordinary Income/Expense	Nov 10	Budget	Jul - Nov 10	YTD Budget	Annual Budget
1100 - Cash	0.00	0.00	0.00	0.00	0.00
3110 - Assessments	3,206.34	29,947.92	221,718.81	149,739.60	359,375.00
3111 - Plan Check Income	50.00	16.67	100.00	83.35	200.00
3115 - Apartment Rental	100.00	833.33	3,070.91	4,166.65	10,000.00
3125 - Hall Rental	0.00	166.67	425.00	833.35	2,000.00
3140 - Office Rental	1,695.00	416.67	6,809.00	2,083.35	5,000.00
3160 - Vending Machine Income	0.00	33.33	0.00	166.65	400.00
3210 - Interest	0.00	58.33	75.21	291.65	700.00
3310 - Other Income	0.00	125.00	0.00	625.00	1,500.00
3310A - Holiday Gift Fair (Holiday Gift Fair)	0.00	166.67	186.38	833.35	2,000.00
3310 - Other Income - Other	40.00	166.67	186.38	833.35	2,000.00
Total 3310 - Other Income	60.00	291.67	1,096.38	1,458.35	3,500.00
3311 - Discoverer Ad (Income from Ads)	346.67	666.67	1,415.00	3,333.35	8,000.00
3410 - Late Fees	379.45	541.67	4,756.14	2,708.35	6,500.00
3510 - Transfer Fees	750.00	1,000.00	9,550.00	5,000.00	12,000.00
Total 3510 - Transfer Fees	1,126.45	1,541.67	14,306.14	7,708.35	18,500.00
Total 3310 - Other Income	1,186.12	2,478.34	25,662.54	13,166.70	30,000.00
4140 - Legal	0.00	0.00	0.00	0.00	0.00
4145 - Accounting	0.00	0.00	0.00	0.00	0.00
4148 - DISCOVERER (DISCOVERER EXPENSES)	0.00	0.00	0.00	0.00	0.00
4150 - Computer	175.00	166.67	414.25	833.35	2,000.00
4151 - Printing	0.00	83.33	0.00	416.65	1,000.00
4152 - Election	0.00	0.00	0.00	5,833.35	14,000.00
4153 - Collections	2,641.99	250.00	2,506.75	1,250.00	3,000.00
4154 - Member Documents	0.00	83.33	0.00	416.65	1,000.00
4156 - Public Relations	0.00	189.58	0.00	947.90	2,275.00
4157 - Postage and Delivery (Postage, courier, and pickup and deliver...	1,168.57	416.67	1,709.94	2,083.35	5,000.00
4158 - Merchant fee (credit card usage fees)	0.00	83.33	96.25	416.65	1,000.00
4160 - Insurance	35.00	375.00	45.00	1,875.00	4,500.00
4165 - Taxes / License / Filing fees	322.64	341.67	2,688.53	1,708.35	4,100.00
4170 - Workers Comp	2,998.81	3,333.33	15,017.70	16,666.65	40,000.00
4300 - Janitorial Salaries	1,056.25	1,000.00	4,962.75	5,000.00	12,000.00
4346 - Payroll Tax Expense (Payroll Tax Expense)	0.00	833.33	0.00	4,166.69	10,000.00
4180 - Vending Machine	67.40	1,500.00	4,313.91	7,500.00	18,000.00
4202 - Electric (Hacienda)	83.92	166.67	1,248.30	833.35	2,000.00
4204 - electric (Well)	90.52	83.33	352.86	416.65	1,000.00
4206 - Electric (El Prado)	4.14	25.00	22.18	125.00	300.00
4210 - Electric (Barn)	0.00	100.00	319.00	500.00	1,200.00
4215 - Water Testing	2,542.00	416.67	3,398.00	2,083.35	5,000.00
4220 - Water (El Prado)	0.00	0.00	0.00	0.00	0.00
4225 - RESERVE PROJECT EXPENSES (RESERVE PROJECT EXPEN...	0.00	291.67	809.05	1,458.35	3,500.00
4230 - Propane	0.00	166.67	0.00	833.35	2,000.00
4235 - Trash Removal	0.00	458.33	827.45	2,291.69	5,500.00
4240 - Office Telephone (Telephone and long distance charges, faxing...	285.13	250.00	1,446.84	1,250.00	3,000.00
4245 - Pay Phone	110.00	116.67	660.00	583.35	1,400.00
4310 - Hacienda Maintenance Supplies	116.24	416.67	633.48	2,083.35	5,000.00
4311 - Hacienda Maintenance Repairs	74.52	250.00	150.35	1,250.00	3,000.00
4312 - Hacienda Landscaping	-168.63	125.00	558.94	625.00	1,500.00
4315 - Septic Maintenance	30.94	250.00	1,923.93	1,250.00	3,000.00
4320 - Maintenance Equipment	16.18	125.00	23.76	625.00	1,500.00
4322 - Well Maintenance	2,759.00	83.33	2,759.00	416.65	1,000.00
4323 - Hacienda - Security	210.00	208.33	695.00	1,041.65	2,500.00
4324 - Pool Maintenance	25.78	250.00	1,555.50	1,250.00	3,000.00
4325 - Small Apartment	0.00	8.33	329.05	41.65	100.00
4327 - Large Apartment	0.00	8.33	105.91	41.65	100.00
4328 - Pest & Weed Control	300.00	83.33	570.00	416.65	1,000.00
4335 - Janitorial Supplies	0.00	208.33	220.05	1,041.65	2,500.00
4337 - El Prado Baseball	80.00	166.67	1,034.89	833.35	2,000.00
4338 - Pond Maintenance	0.00	83.33	0.00	416.65	1,000.00
4339 - General Park Maintenance	426.37	416.67	649.47	2,083.35	5,000.00
Total Expense	23,679.32	30,272.91	95,247.38	151,364.63	363,275.00
Net Ordinary Income	-18,262.53	3,700.02	152,776.07	18,500.02	44,400.00
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