

LAKE DON PEDRO OWNERS ASSN
Profit & Loss Budget Performance

October 2010

	Oct 10	Budget	Jul - Oct 10	YTD Budget	Annual Bud...
Ordinary Income/Expense					
Income					
1100 · Cash	0.00	0.00	0.00	0.00	0.00
3110 · Assessments	4,381.92	29,947.92	218,512.47	119,791.68	359,375.04
3111 · Plan Check Income	0.00	16.67	50.00	66.68	200.04
3115 · Apartment Rental	745.91	833.33	2,970.91	3,333.32	10,000.00
3125 · Hall Rental	100.00	166.67	425.00	666.68	2,000.00
3140 · Office Rental	4,520.00	416.67	5,114.00	1,666.68	5,000.00
3160 · Vending Machine Income	0.00	33.33	0.00	133.32	400.00
3210 · Interest	0.00	58.33	75.21	233.32	700.00
3310 · Other Income					
3310A · Holiday Gift Fair (Holiday Gift Fair)	0.00	125.00	0.00	500.00	1,500.00
3310 · Other Income - Other	-201.50	166.67	126.38	666.68	2,000.00
Total 3310 · Other Income	-156.50	291.67	1,016.38	1,166.68	3,500.00
3311 · Discoverer Ad (income from Ads)	441.00	666.67	1,069.00	2,666.68	8,000.00
3410 · Late Fees	-666.29	541.67	4,361.93	2,166.68	2,000.00
3510 · Transfer Fees	875.00	1,000.00	8,800.00	4,000.00	12,000.00
Total Income	10,241.04	33,972.93	242,394.90	135,891.72	407,675.08
Expense					
4120 · Office Supplies (Office supplies expense)	0.00	208.33	654.89	833.32	2,500.00
4125 · Copier Costs	206.54	250.00	723.84	1,000.00	3,000.00
4130 · Office Salaries	2,794.50	3,750.00	11,537.00	15,000.00	45,000.00
4135 · Travel / Mileage	165.00	125.00	461.00	500.00	1,500.00
4140 · Legal	793.35	1,666.67	952.65	6,666.68	20,000.00
4145 · Accounting	29.00	416.67	1,931.00	1,666.68	5,000.00
4148 · DISCOVERER (DISCOVERER EXPENSES)	3,244.85	3,208.33	12,301.75	12,833.32	38,500.00
4150 · Computer	0.00	166.67	239.25	666.68	2,000.00
4151 · Printing	0.00	83.33	0.00	333.32	1,000.00
4152 · Election	0.00	1,166.67	0.00	4,666.68	14,000.00
4153 · Collections	-100.00	250.00	-150.00	1,000.00	3,000.00
4154 · Member Documents	0.00	83.33	0.00	333.32	1,000.00
4156 · Public Relations	0.00	189.58	0.00	758.32	2,275.00
4157 · Postage and Delivery (Postage, courier, and pickup and delivery services)	185.00	416.67	541.37	1,666.68	5,000.00
4158 · Merchant fee (credit card usage fees)	0.00	83.33	96.25	333.32	1,000.00
4160 · Insurance	0.00	3,500.00	0.00	14,000.00	42,000.00
4165 · Taxes / License / Filling fees	0.00	375.00	10.00	1,500.00	4,500.00
4170 · Workers Comp	0.00	341.67	1,083.86	1,366.68	4,100.00
4180 · Vending Machine	0.00	16.67	0.00	66.68	200.00
4202 · Electric (Hacienda)	1,462.89	1,500.00	4,246.51	6,000.00	18,000.00
4204 · electric (Well)	285.40	166.67	1,164.38	666.68	2,000.00
4206 · Electric (El Prado)	92.29	83.33	262.34	333.32	1,000.00
4210 · Electric (Barn)	4.58	25.00	18.04	100.00	300.00
4215 · Water Testing	319.00	100.00	319.00	400.00	1,200.00
4220 · Water (El Prado)	162.00	416.67	856.00	1,666.68	5,000.00
4229 · RESERVE STUDY	0.00	291.67	0.00	1,166.68	3,500.00
4230 · Propane	0.00	166.67	0.00	666.68	2,000.00
4235 · Trash Removal	378.30	416.67	827.45	1,666.68	5,000.00
4240 · Office Telephone (Telephone and long distance charges, faxing, and other fees Not equip...	572.73	250.00	1,161.71	1,000.00	3,000.00
4245 · Pay Phone	110.00	116.67	550.00	466.68	1,400.00
4305 · Hacienda Maintenance Salary	3,496.13	3,333.33	12,018.89	13,333.32	40,000.00
4310 · Hacienda Maintenance Supplies	791.12	416.67	791.66	1,666.68	5,000.00
4311 · Hacienda Maintenance Repairs	0.00	250.00	75.83	1,000.00	3,000.00
4312 · Hacienda Landscaping	0.00	125.00	727.57	500.00	1,500.00
4315 · Septic Maintenance	61.95	250.00	1,892.99	1,000.00	3,000.00
4320 · Maintenance Equipment	0.00	125.00	7.58	500.00	1,500.00
4322 · Well Maintenance	0.00	83.33	0.00	333.32	1,000.00
4323 · Hacienda - Security	0.00	208.33	485.00	833.32	2,500.00
4324 · Pool Maintenance	0.00	250.00	1,529.72	1,000.00	3,000.00
4325 · Small Apartment	0.00	8.33	329.05	33.32	100.00
4327 · Large Apartment	0.00	8.33	105.91	33.32	100.00
4328 · Pest & Weed Control	135.00	83.33	270.00	333.32	1,000.00
4330 · Janitorial Salaries	1,157.00	1,000.00	3,906.50	4,000.00	12,000.00
4335 · Janitorial Supplies	31.10	208.33	220.05	833.32	2,500.00
4337 · El Prado Baseball	234.84	166.67	954.89	666.68	2,000.00
4338 · Pond Maintenance	0.00	83.33	0.00	333.32	1,000.00
4339 · General Park Maintenance	0.00	416.67	223.10	1,666.68	5,000.00
Total Expense	17,605.99	26,847.92	67,442.97	107,391.68	322,175.00
Net Ordinary Income	-7,364.95	7,125.01	174,951.93	28,500.04	85,500.08
Other Income/Expense					
Other Expense					
3610 · Bad Debts	175.45	2,500.00	3,716.90	10,000.00	30,000.00
Total Other Expense	361.07	2,500.00	3,902.52	10,000.00	30,000.00
Net Other Income	-111.07	-2,500.00	-3,620.52	-10,000.00	-30,000.00
Net Income	-7,476.02	4,625.01	171,331.41	18,500.04	55,500.08