

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

March 2011

	Mar 11	Budget	Jul '10 - Mar 11	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3110 · Assessments	4,411.96	29,947.91	236,227.76	269,531.27	359,375.00
3111 · Plan Check Income	0.00	16.66	150.00	150.02	200.00
3115 · Apartment Rental	1,675.00	833.34	6,320.91	7,499.98	10,000.00
3125 · Hall Rental	325.00	166.66	850.00	1,500.02	2,000.00
3140 · Office Rental	2,826.00	416.66	15,533.00	3,750.02	5,000.00
3160 · Vending Machine Income	0.00	33.34	61.15	299.98	400.00
3210 · Interest	54.26	58.34	397.84	524.98	700.00
3310 · Other Income	3,286.41	291.66	4,583.32	2,625.02	3,500.00
3311 · Discoverer Ad (income from Ads)	0.00	666.66	3,705.69	6,000.02	8,000.00
3410 · Late Fees	826.08	541.66	7,573.72	4,875.02	6,500.00
3510 · Transfer Fees	2,000.00	1,000.00	16,325.00	9,000.00	12,000.00
<b>Total Income</b>	<b>15,404.71</b>	<b>33,972.89</b>	<b>291,728.39</b>	<b>305,756.33</b>	<b>407,675.00</b>
<b>Expense</b>					
3610 · Bad Debts (Bad Debts)	1,590.72	2,500.00	7,817.74	22,500.00	30,000.00
4125 · Copier Costs	422.63	250.00	1,972.63	2,250.00	3,000.00
4120 · Office Supplies (Office supplies expens	-55.23	208.34	1,059.77	1,874.98	2,500.00
4130 · Office Salaries	5,833.27	3,800.00	29,681.54	34,200.00	45,600.00
4135 · Travel / Mileage	271.50	125.00	1,380.00	1,125.00	1,500.00
4140 · Legal	0.00	1,666.66	5,626.85	15,000.02	20,000.00
4145 · Accounting	0.00	416.66	2,336.48	3,750.02	5,000.00
4148 · DISCOVERER (DISCOVERER EXPENSE	2,252.00	3,208.34	23,233.61	28,874.98	38,500.00
4150 · Computer	279.27	166.66	842.37	1,500.02	2,000.00
4151 · Printing	0.00	83.34	0.00	749.98	1,000.00
4152 · Election	0.00	1,166.66	0.00	10,500.02	14,000.00
4153 · Collections	3,389.80	250.00	6,853.49	2,250.00	3,000.00
4154 · Member Documents	0.00	83.34	0.00	749.98	1,000.00
4156 · Public Relations	0.00	189.59	0.00	1,706.23	2,275.00
4157 · Postage and Delivery (Postage, courier,	1,168.91	416.66	4,109.58	3,750.02	5,000.00
4158 · Merchant fee (credit card usage fees)	0.00	83.34	96.25	749.98	1,000.00
4160 · Insurance	0.00	3,500.00	30,541.00	31,500.00	42,000.00
4165 · Taxes / License / Filling fees	50.00	375.00	3,722.31	3,375.00	4,500.00
4170 · Workers Comp	646.65	341.66	3,065.11	3,075.02	4,100.00
4305 · Hacienda Maintenance Salary	0.00	3,333.34	22,055.70	29,999.98	40,000.00
4330 · Janitorial Salaries	0.00	1,000.00	8,297.25	9,000.00	12,000.00
4346 · Payroll Tax Expense (Payroll Tax Exper	838.51	833.33	6,479.96	7,500.01	10,000.00
4180 · Vending Machine	0.00	16.66	0.00	150.02	200.00
4202 · Electric (Hacienda)	980.54	1,500.00	8,676.40	13,500.00	18,000.00
4204 · electric (Well)	43.35	166.66	1,464.94	1,500.02	2,000.00
4206 · Electric (El Prado)	79.42	83.34	639.11	749.98	1,000.00
4210 · Electric (Barn)	4.45	25.00	40.55	225.00	300.00
4215 · Water Testing	0.00	100.00	319.00	900.00	1,200.00

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4220 · Water (El Prado)	47.00	416.66	3,893.80	3,750.02	5,000.00
4225 · RESERVE PROJECT EXPENSES (RESE	940.12	291.66	7,630.97	2,625.02	3,500.00
4230 · Propane	0.00	166.66	602.48	1,500.02	2,000.00
4235 · Trash Removal	382.34	458.33	2,727.03	4,125.01	5,500.00
4240 · Office Telephone (Telephone and long c	453.78	250.00	2,753.46	2,250.00	3,000.00
4245 · Pay Phone	110.00	116.66	990.00	1,050.02	1,400.00
4310 · Hacienda Maintenance Supplies	183.30	416.66	1,539.59	3,750.02	5,000.00
4311 · Hacienda Maintenance Repairs	25.22	250.00	784.06	2,250.00	3,000.00
4312 · Hacienda Landscaping	0.00	125.00	641.95	1,125.00	1,500.00
4315 · Septic Maintenance	0.00	250.00	3,331.17	2,250.00	3,000.00
4320 · Maintenance Equipment	725.58	125.00	1,265.06	1,125.00	1,500.00
4322 · Well Maintenance	40.00	83.34	200.00	749.98	1,000.00
4323 · Hacienda - Security	0.00	208.34	905.00	1,874.98	2,500.00
4324 · Pool Maintenance	321.68	250.00	1,877.18	2,250.00	3,000.00
4325 · Small Apartment	731.37	8.34	1,198.64	74.98	100.00
4327 · Large Apartment	0.00	8.34	382.33	74.98	100.00
4328 · Pest & Weed Control	0.00	83.34	1,590.00	749.98	1,000.00
4335 · Janitorial Supplies	194.98	208.34	1,068.85	1,874.98	2,500.00
4337 · El Prado Baseball	2,172.15	166.66	4,111.86	1,500.02	2,000.00
4338 · Pond Maintenance	0.00	83.34	0.00	749.98	1,000.00
4339 · General Park Maintenance	0.00	416.66	649.47	3,750.02	5,000.00
<b>Total Expense</b>	<b>24,123.31</b>	<b>30,272.91</b>	<b>208,454.54</b>	<b>272,456.27</b>	<b>363,275.00</b>
<b>Net Ordinary Income</b>	<b>-8,718.60</b>	<b>3,699.98</b>	<b>83,273.85</b>	<b>33,300.06</b>	<b>44,400.00</b>
<b>Net Income</b>	<b>-8,718.60</b>	<b>3,699.98</b>	<b>83,273.85</b>	<b>33,300.06</b>	<b>44,400.00</b>