

LAKE DON PEDRO OWNERS ASSN Profit & Loss Budget Performance

May 2011

	May 11	Budget	Jul '10 - M...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
3110 · Assessments	3,392.72	29,947.91	242,654.59	329,427.09	359,375.00
3111 · Plan Check Income	50.00	16.66	200.00	183.34	200.00
3115 · Apartment Rental	1,150.00	833.34	8,645.91	9,166.66	10,000.00
3125 · Hall Rental	500.00	166.66	1,450.00	1,833.34	2,000.00
3140 · Office Rental	2,295.00	416.66	19,028.00	4,583.34	5,000.00
3160 · Vending Machine Income	0.00	33.34	61.15	366.66	400.00
3210 · Interest	-108.52	58.34	432.13	641.66	700.00
3310 · Other Income	3,090.96	291.66	8,763.07	3,208.34	3,500.00
3311 · Discoverer Ad (income from Ads)	0.00	666.66	3,705.69	7,333.34	8,000.00
3410 · Late Fees	816.01	541.66	8,862.31	5,958.34	6,500.00
3510 · Transfer Fees	2,475.00	1,000.00	20,550.00	11,000.00	12,000.00
Total Income	<u>13,661.17</u>	<u>33,972.89</u>	<u>314,352.85</u>	<u>373,702.11</u>	<u>407,675.00</u>
Gross Profit	13,661.17	33,972.89	314,352.85	373,702.11	407,675.00
Expense					
3610 · Bad Debts (Bad Debts)	1,416.55	2,500.00	8,863.71	27,500.00	30,000.00
4125 · Copier Costs	206.54	250.00	2,393.39	2,750.00	3,000.00
4120 · Office Supplies (Office supplies expense)	129.60	208.34	1,295.38	2,291.66	2,500.00
4130 · Office Salaries	1,588.88	3,800.00	37,008.55	41,800.00	45,600.00
4135 · Travel / Mileage	134.00	125.00	1,514.00	1,375.00	1,500.00
4140 · Legal	132.75	1,666.66	6,025.10	18,333.34	20,000.00
4145 · Accounting	1,550.00	416.66	3,886.48	4,583.34	5,000.00
4148 · DISCOVERER (DISCOVERER EXPENSES)	680.74	3,208.34	24,486.81	35,291.66	38,500.00
4150 · Computer	0.00	166.66	882.32	1,833.34	2,000.00
4151 · Printing	0.00	83.34	0.00	916.66	1,000.00
4152 · Election	0.00	1,166.66	0.00	12,833.34	14,000.00
4153 · Collections	0.00	250.00	6,853.49	2,750.00	3,000.00
4154 · Member Documents	0.00	83.34	0.00	916.66	1,000.00
4156 · Public Relations	0.00	189.59	161.70	2,085.41	2,275.00
4157 · Postage and Delivery (Postage, courier, and pickup and delivery ser...	149.38	416.66	5,606.50	4,583.34	5,000.00
4158 · Merchant fee (credit card usage fees)	0.00	83.34	343.31	916.66	1,000.00
4160 · Insurance	0.00	3,500.00	30,541.00	38,500.00	42,000.00
4165 · Taxes / License / Filing fees	0.00	375.00	3,722.31	4,125.00	4,500.00
4170 · Workers Comp	364.01	341.66	2,758.01	3,758.34	4,100.00
4305 · Hacienda Maintenance Salary	4,454.49	3,333.34	28,601.48	36,666.66	40,000.00
4330 · Janitorial Salaries	527.47	1,000.00	9,883.57	11,000.00	12,000.00
4346 · Payroll Tax Expense (Payroll Tax Expense)	632.01	833.33	7,973.84	9,166.67	10,000.00
4180 · Vending Machine	0.00	16.66	1.00	183.34	200.00
4202 · Electric (Hacienda)	888.18	1,500.00	10,426.42	16,500.00	18,000.00
4204 · electric (Well)	58.20	166.66	1,568.95	1,833.34	2,000.00
4206 · Electric (El Prado)	8.87	83.34	746.62	916.66	1,000.00
4210 · Electric (Barn)	4.75	25.00	49.59	275.00	300.00
4215 · Water Testing	0.00	100.00	319.00	1,100.00	1,200.00
4220 · Water (El Prado)	47.00	416.66	4,222.80	4,583.34	5,000.00
4225 · RESERVE PROJECT EXPENSES (RESERVE PROJECT EXPENSES)	5,425.21	291.66	16,275.33	3,208.34	3,500.00
4230 · Propane	170.00	166.66	772.48	1,833.34	2,000.00
4235 · Trash Removal	382.34	458.33	3,870.01	5,041.67	5,500.00
4240 · Office Telephone (Telephone and long distance charges, faxing, and...	280.58	250.00	3,316.91	2,750.00	3,000.00
4245 · Pay Phone	110.00	116.66	1,210.00	1,283.34	1,400.00
4310 · Hacienda Maintenance Supplies	89.12	416.66	1,812.17	4,583.34	5,000.00
4311 · Hacienda Maintenance Repairs	90.00	250.00	2,975.17	2,750.00	3,000.00
4312 · Hacienda Landscaping	108.89	125.00	787.77	1,375.00	1,500.00
4315 · Septic Maintenance	113.47	250.00	3,478.16	2,750.00	3,000.00
4320 · Maintenance Equipment	417.34	125.00	1,682.40	1,375.00	1,500.00
4322 · Well Maintenance	310.00	83.34	510.00	916.66	1,000.00
4323 · Hacienda - Security	485.00	208.34	1,390.00	2,291.66	2,500.00
4324 · Pool Maintenance	0.00	250.00	2,157.75	2,750.00	3,000.00
4325 · Small Apartment	0.00	8.34	1,213.15	91.66	100.00
4327 · Large Apartment	0.00	8.34	434.77	91.66	100.00
4328 · Pest & Weed Control	285.00	83.34	2,010.00	916.66	1,000.00
4335 · Janitorial Supplies	159.41	208.34	1,302.83	2,291.66	2,500.00
4337 · El Prado Baseball	911.16	166.66	7,835.43	1,833.34	2,000.00
4338 · Pond Maintenance	0.00	83.34	0.00	916.66	1,000.00
4339 · General Park Maintenance	0.00	416.66	649.47	4,583.34	5,000.00
Total Expense	<u>22,415.59</u>	<u>30,272.91</u>	<u>257,214.38</u>	<u>333,002.09</u>	<u>363,275.00</u>
Net Ordinary Income	<u>-8,754.42</u>	<u>3,699.98</u>	<u>57,138.47</u>	<u>40,700.02</u>	<u>44,400.00</u>
Net Income	<u>-8,754.42</u>	<u>3,699.98</u>	<u>57,138.47</u>	<u>40,700.02</u>	<u>44,400.00</u>