

LAKE DON PEDRO OWNERS ASSN
Profit & Loss
September 2011

	<u>Sep 11</u>
Ordinary Income/Expense	
Income	
3110 · Assessments	8,810.44
3115 · Apartment Rental	325.00
3125 · Hall Rental	25.00
3140 · Office Rental	2,102.50
3210 · Interest	-301.66
3310 · Other Income	
3310B · Pool Key Deposit (Pool Key deposit)	100.00
3310 · Other Income - Other	412.31
Total 3310 · Other Income	<u>512.31</u>
3410 · Late Fees	1,306.20
3510 · Transfer Fees	2,600.68
Total Income	<u>15,380.47</u>
Gross Profit	15,380.47
Expense	
4350 · PARKS & TRAILS (PARKS & TRAILS)	90.00
3610 · Bad Debts (Bad Debts)	1,021.56
4125 · Copier Costs	208.85
4120 · Office Supplies (Office supplies expense)	116.85
4130 · Office Salaries	4,950.55
4135 · Travel / Mileage	37.00
4148 · DISCOVERER (DISCOVERER EXPENSES)	1,384.31
4150 · Computer	169.35
4153 · Collections	3,757.00
4157 · Postage and Delivery (Postage, courier, and pickup and delivery services)	116.50
4158 · Merchant fee (credit card usage fees)	-10.00
4170 · Workers Comp	746.32
4305 · Hacienda Maintenance Salary	4,245.05
4306 · Pool Monitor (Pool Monitor)	1,396.00
4330 · Janitorial Salaries	1,591.33
4346 · Payroll Tax Expense (Payroll Tax Expense)	
4347 · SUI (SUI)	434.44
4340 · FICA Expense (FICA Expense)	756.89
4341 · Medicare Expense (Medicare Expense)	177.03
4342 · FUTA Expense (FUTA Expense)	42.03
4346 · Payroll Tax Expense (Payroll Tax Expense) - Other	0.00
Total 4346 · Payroll Tax Expense (Payroll Tax Expense)	<u>1,410.39</u>
4180 · Vending Machine	65.00
4202 · Electric (Hacienda)	1,645.04
4204 · electric (Well)	314.57

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4206 · Electric (El Prado)	72.63
4210 · Electric (Barn)	5.39
4220 · Water (El Prado)	47.00
4235 · Trash Removal	382.34
4240 · Office Telephone (Telephone and long distance charges, faxing, and other fees)	282.38
4245 · Pay Phone	110.00
4310 · Hacienda Maintenance Supplies	66.97
4312 · Hacienda Landscaping	100.40
4315 · Septic Maintenance	35.39
4320 · Maintenance Equipment	331.64
4324 · Pool Maintenance	341.85
4325 · Small Apartment	16.04
4327 · Large Apartment	64.56
4335 · Janitorial Supplies	413.89
4337 · El Prado Baseball	838.29
4339 · General Park Maintenance	87.30
66000 · Payroll Expenses (Payroll expenses)	53.75
Total Expense	<u>26,505.49</u>
Net Ordinary Income	<u>-11,125.02</u>
Net Income	<u><u>-11,125.02</u></u>