

LAKE DON PEDRO OWNERS ASSN Profit & Loss Budget Performance

October 2011

	Oct 11	Budget
Ordinary Income/Expense		
Income		
3312 · Return Check Charges (Return Check Charges)	0.00	
3110 · Assessments	8,725.84	26,500.00
3111 · Plan Check Income	0.00	16.67
3115 · Apartment Rental	900.00	666.66
3125 · Hall Rental		
3125-A · KITCHEN RENTAL (KITCHEN USAGE)	0.00	
3125 · Hall Rental - Other	0.00	83.34
Total 3125 · Hall Rental	0.00	83.34
3140 · Office Rental	1,798.00	833.33
3160 · Vending Machine Income	0.00	33.34
3210 · Interest	56.77	41.66
3310 · Other Income		
3310E · Proceeds From Tax Auction (Proceeds From Tax Auction)	0.00	
3310B · Pool Key Deposit (Pool Key deposit)	70.00	
3310 · Other Income - Other	101.01	166.67
Total 3310 · Other Income	171.01	166.67
3410 · Late Fees	1,340.28	666.67
3510 · Transfer Fees	2,700.00	1,250.00
Total Income	15,691.90	30,258.34
Gross Profit	15,691.90	30,258.34
Expense		
4146 · Bank Charges (Bank Charges)	55.91	
4350 · PARKS & TRAILS (PARKS & TRAILS)		
4351 · Parks & Trails Supplies (Parks & Trails Supplies)	0.00	
4350 · PARKS & TRAILS (PARKS & TRAILS) - Other	0.00	
Total 4350 · PARKS & TRAILS (PARKS & TRAILS)	0.00	
3610 · Bad Debts (Bad Debts)	2,555.07	833.34
4119 - Board Expenses (refreshments, gavel, supplies to their job)	85.69	
4125 · Copier Costs	206.15	225.00
4120 · Office Supplies (Office supplies expense)	91.58	137.50
4130 · Office Salaries	3,058.75	3,916.67
4135 · Travel / Mileage	0.00	100.00
4140 · Legal	0.00	833.34
4145 · Accounting	0.00	416.67
4148 · DISCOVERER (DISCOVERER EXPENSES)	697.34	1,333.33
4150 · Computer	-37.25	125.00
4152 · Election	0.00	1,166.67

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	<u>Oct 11</u>	<u>Budget</u>
4153 · Collections	0.00	600.00
4154 · Member Documents	0.00	83.33
4156 · Public Relations	0.00	133.33
4157 · Postage and Delivery (Postage, courier, and pickup and delivery se	0.00	416.66
4158 · Merchant fee (credit card usage fees)	0.00	41.67
4160 · Insurance	0.00	2,916.66
4165 · Taxes / License / Filling fees	35.00	375.00
4166 · Security	0.00	
4170 · Workers Comp	405.05	833.34
4305 · Hacienda Maintenance Salary	2,720.00	3,100.00
4306 · Pool Monitor (Pool Monitor)	182.00	
4330 · Janitorial Salaries	959.00	1,458.33
4346 · Payroll Tax Expense (Payroll Tax Expense)		
4347 · SUI (SUI)	58.36	
4340 · FICA Expense (FICA Expense)	429.02	
4341 · Medicare Expense (Medicare Expense)	100.33	
4342 · FUTA Expense (FUTA Expense)	5.64	
4346 · Payroll Tax Expense (Payroll Tax Expense) - Other	0.00	1,325.00
Total 4346 · Payroll Tax Expense (Payroll Tax Expense)	<u>593.35</u>	<u>1,325.00</u>
4180 · Vending Machine	0.00	62.50
4202 · Electric (Hacienda)	1,370.18	1,083.33
4204 · electric (Well)	310.12	200.00
4206 · Electric (El Prado)	94.62	83.33
4210 · Electric (Barn)	4.45	16.66
4215 · Water Testing	0.00	83.33
4220 · Water (El Prado)	47.00	416.66
4225 · RESERVE PROJECT EXPENSES (RESERVE PROJECT EXPENSES)	0.00	416.67
4230 · Propane	210.49	83.34
4235 · Trash Removal	382.34	375.00
4240 · Office Telephone (Telephone and long distance charges, faxing, an	284.60	291.67
4245 · Pay Phone	110.00	116.66
4310 · Hacienda Maintenance Supplies	0.00	333.33
4311 · Hacienda Maintenance Repairs	167.45	166.66
4312 · Hacienda Landscaping	0.00	125.00
4315 · Septic Maintenance	35.46	416.67
4316 · Septic Testing	415.00	
4320 · Maintenance Equipment	0.00	125.00
4322 · Well Maintenance	45.00	83.33
4323 · Hacienda - Security	0.00	208.33
4324 · Pool Maintenance	0.00	166.67
4325 · Small Apartment	0.00	41.67
4327 · Large Apartment	0.00	41.66
4328 · Pest & Weed Control	135.00	83.33

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	<u>Oct 11</u>	<u>Budget</u>
4335 · Janitorial Supplies	228.30	208.34
4337 · El Prado Baseball	561.00	250.00
4338 · Pond Maintenance	0.00	166.67
4339 · General Park Maintenance	37.25	541.67
66000 · Payroll Expenses (Payroll expenses)	11.25	
Total Expense	<u>16,057.15</u>	<u>26,558.32</u>
Net Ordinary Income	<u>-365.25</u>	<u>3,700.02</u>
Net Income	<u><u>-365.25</u></u>	<u><u>3,700.02</u></u>

LAKE DON PEDRO OWNERS ASSN Profit & Loss Budget Performance

October 2011

	<u>Jul - Oct 11</u>	<u>YTD Budget</u>
Ordinary Income/Expense		
Income		
3312 · Return Check Charges (Return Check Charges)	25.00	
3110 · Assessments	318,074.08	106,000.00
3111 · Plan Check Income	0.00	66.68
3115 · Apartment Rental	3,925.00	2,666.64
3125 · Hall Rental		
3125-A · KITCHEN RENTAL (KITCHEN USAGE)	325.00	
3125 · Hall Rental - Other	25.00	333.36
Total 3125 · Hall Rental	<u>350.00</u>	<u>333.36</u>
3140 · Office Rental	6,567.00	3,333.34
3160 · Vending Machine Income	0.00	133.36
3210 · Interest	90.59	166.64
3310 · Other Income		
3310E · Proceeds From Tax Auction (Proceeds From Tax Auction)	69.88	
3310B · Pool Key Deposit (Pool Key deposit)	690.00	
3310 · Other Income - Other	3,375.78	666.68
Total 3310 · Other Income	<u>4,135.66</u>	<u>666.68</u>
3410 · Late Fees	6,651.64	2,666.68
3510 · Transfer Fees	11,275.00	5,000.00
Total Income	<u>351,093.97</u>	<u>121,033.38</u>
Gross Profit	351,093.97	121,033.38
Expense		
4146 · Bank Charges (Bank Charges)	55.91	
4350 · PARKS & TRAILS (PARKS & TRAILS)		
4351 · Parks & Trails Supplies (Parks & Trails Supplies)	-380.00	
4350 · PARKS & TRAILS (PARKS & TRAILS) - Other	90.00	
Total 4350 · PARKS & TRAILS (PARKS & TRAILS)	<u>-290.00</u>	
3610 · Bad Debts (Bad Debts)	8,618.46	3,333.36
4119 - Board Expenses (refreshments, gavel, supplies to their job)	85.69	
4125 · Copier Costs	903.65	900.00
4120 · Office Supplies (Office supplies expense)	556.49	550.00
4130 · Office Salaries	15,723.46	15,666.68
4135 · Travel / Mileage	484.00	400.00
4140 · Legal	0.00	3,333.36
4145 · Accounting	0.00	1,666.68
4148 · DISCOVERER (DISCOVERER EXPENSES)	3,833.84	5,333.32
4150 · Computer	232.00	500.00
4152 · Election	0.00	4,666.68

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	<u>Jul - Oct 11</u>	<u>YTD Budget</u>
4153 · Collections	3,720.41	2,400.00
4154 · Member Documents	0.00	333.32
4156 · Public Relations	0.00	533.32
4157 · Postage and Delivery (Postage, courier, and pickup and delivery se	264.51	1,666.64
4158 · Merchant fee (credit card usage fees)	-10.00	166.68
4160 · Insurance	0.00	11,666.64
4165 · Taxes / License / Filling fees	35.00	1,500.00
4166 · Security	275.00	
4170 · Workers Comp	1,991.21	3,333.36
4305 · Hacienda Maintenance Salary	11,933.47	12,400.00
4306 · Pool Monitor (Pool Monitor)	2,282.66	
4330 · Janitorial Salaries	4,648.82	5,833.32
4346 · Payroll Tax Expense (Payroll Tax Expense)		
4347 · SUI (SUI)	919.51	
4340 · FICA Expense (FICA Expense)	2,168.10	
4341 · Medicare Expense (Medicare Expense)	507.06	
4342 · FUTA Expense (FUTA Expense)	88.97	
4346 · Payroll Tax Expense (Payroll Tax Expense) - Other	0.00	5,300.00
Total 4346 · Payroll Tax Expense (Payroll Tax Expense)	3,683.64	5,300.00
4180 · Vending Machine	197.85	250.00
4202 · Electric (Hacienda)	5,765.65	4,333.32
4204 · electric (Well)	958.70	800.00
4206 · Electric (El Prado)	607.30	333.32
4210 · Electric (Barn)	18.87	66.64
4215 · Water Testing	0.00	333.32
4220 · Water (El Prado)	946.00	1,666.64
4225 · RESERVE PROJECT EXPENSES (RESERVE PROJECT EXPENSES)	0.00	1,666.68
4230 · Propane	210.49	333.36
4235 · Trash Removal	1,677.36	1,500.00
4240 · Office Telephone (Telephone and long distance charges, faxing, an	1,130.98	1,166.68
4245 · Pay Phone	440.00	466.64
4310 · Hacienda Maintenance Supplies	198.57	1,333.32
4311 · Hacienda Maintenance Repairs	1,148.34	666.64
4312 · Hacienda Landscaping	275.23	500.00
4315 · Septic Maintenance	2,817.19	1,666.68
4316 · Septic Testing	450.36	
4320 · Maintenance Equipment	1,260.32	500.00
4322 · Well Maintenance	45.00	333.32
4323 · Hacienda - Security	485.00	833.32
4324 · Pool Maintenance	1,715.57	666.68
4325 · Small Apartment	16.04	166.68
4327 · Large Apartment	64.56	166.64
4328 · Pest & Weed Control	270.00	333.32

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	<u>Jul - Oct 11</u>	<u>YTD Budget</u>
4335 · Janitorial Supplies	878.79	833.36
4337 · El Prado Baseball	1,807.45	1,000.00
4338 · Pond Maintenance	0.00	666.68
4339 · General Park Maintenance	124.55	2,166.68
66000 · Payroll Expenses (Payroll expenses)	451.00	
Total Expense	<u>82,989.39</u>	<u>106,233.28</u>
Net Ordinary Income	<u>268,104.58</u>	<u>14,800.10</u>
Net Income	<u><u>268,104.58</u></u>	<u><u>14,800.10</u></u>

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	Annual Budget
Ordinary Income/Expense	
Income	
3312 · Return Check Charges (Return Check Charges)	
3110 · Assessments	318,000.00
3111 · Plan Check Income	200.00
3115 · Apartment Rental	8,000.00
3125 · Hall Rental	
3125-A · KITCHEN RENTAL (KITCHEN USAGE)	
3125 · Hall Rental - Other	1,000.00
Total 3125 · Hall Rental	1,000.00
3140 · Office Rental	10,000.00
3160 · Vending Machine Income	400.00
3210 · Interest	500.00
3310 · Other Income	
3310E · Proceeds From Tax Auction (Proceeds From Tax Auction)	
3310B · Pool Key Deposit (Pool Key deposit)	
3310 · Other Income - Other	2,000.00
Total 3310 · Other Income	2,000.00
3410 · Late Fees	8,000.00
3510 · Transfer Fees	15,000.00
Total Income	363,100.00
 Gross Profit	 363,100.00
Expense	
4146 · Bank Charges (Bank Charges)	
4350 · PARKS & TRAILS (PARKS & TRAILS)	
4351 · Parks & Trails Supplies (Parks & Trails Supplies)	
4350 · PARKS & TRAILS (PARKS & TRAILS) - Other	
Total 4350 · PARKS & TRAILS (PARKS & TRAILS)	
3610 · Bad Debts (Bad Debts)	10,000.00
4119 · Board Expenses (refreshments, gavel, supplies to their job)	
4125 · Copier Costs	2,700.00
4120 · Office Supplies (Office supplies expense)	1,650.00
4130 · Office Salaries	47,000.00
4135 · Travel / Mileage	1,200.00
4140 · Legal	10,000.00
4145 · Accounting	5,000.00
4148 · DISCOVERER (DISCOVERER EXPENSES)	16,000.00
4150 · Computer	1,500.00
4152 · Election	14,000.00

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	Annual Budget
4153 · Collections	7,200.00
4154 · Member Documents	1,000.00
4156 · Public Relations	1,600.00
4157 · Postage and Delivery (Postage, courier, and pickup and delivery se	5,000.00
4158 · Merchant fee (credit card usage fees)	500.00
4160 · Insurance	35,000.00
4165 · Taxes / License / Filling fees	4,500.00
4166 · Security	
4170 · Workers Comp	10,000.00
4305 · Hacienda Maintenance Salary	37,200.00
4306 · Pool Monitor (Pool Monitor)	
4330 · Janitorial Salaries	17,500.00
4346 · Payroll Tax Expense (Payroll Tax Expense)	
4347 · SUI (SUI)	
4340 · FICA Expense (FICA Expense)	
4341 · Medicare Expense (Medicare Expense)	
4342 · FUTA Expense (FUTA Expense)	
4346 · Payroll Tax Expense (Payroll Tax Expense) - Other	15,900.00
Total 4346 · Payroll Tax Expense (Payroll Tax Expense)	15,900.00
4180 · Vending Machine	750.00
4202 · Electric (Hacienda)	13,000.00
4204 · electric (Well)	2,400.00
4206 · Electric (El Prado)	1,000.00
4210 · Electric (Barn)	200.00
4215 · Water Testing	1,000.00
4220 · Water (El Prado)	5,000.00
4225 · RESERVE PROJECT EXPENSES (RESERVE PROJECT EXPENSES)	5,000.00
4230 · Propane	1,000.00
4235 · Trash Removal	4,500.00
4240 · Office Telephone (Telephone and long distance charges, faxing, an	3,500.00
4245 · Pay Phone	1,400.00
4310 · Hacienda Maintenance Supplies	4,000.00
4311 · Hacienda Maintenance Repairs	2,000.00
4312 · Hacienda Landscaping	1,500.00
4315 · Septic Maintenance	5,000.00
4316 · Septic Testing	
4320 · Maintenance Equipment	1,500.00
4322 · Well Maintenance	1,000.00
4323 · Hacienda - Security	2,500.00
4324 · Pool Maintenance	2,000.00
4325 · Small Apartment	500.00
4327 · Large Apartment	500.00
4328 · Pest & Weed Control	1,000.00

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	<u>Annual Budget</u>
4335 · Janitorial Supplies	2,500.00
4337 · El Prado Baseball	3,000.00
4338 · Pond Maintenance	2,000.00
4339 · General Park Maintenance	6,500.00
66000 · Payroll Expenses (Payroll expenses)	
Total Expense	<u>318,700.00</u>
Net Ordinary Income	<u>44,400.00</u>
Net Income	<u><u>44,400.00</u></u>