

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	\$ Over BGT	Annual BGT
Ordinary Income/Expense						
Income						
625 · General Interest		0.00	1.47	0.00	1.47	0.00
705 · Association Dues						
705-1 · Dues	14,180.00	14,580.00	100,260.00	102,060.00	-1,800.00	174,960.00
705-2 · Late Fees	0.00	0.00	50.00	0.00	50.00	0.00
Total 705 · Association Dues	14,180.00	14,580.00	100,310.00	102,060.00	-1,750.00	174,960.00
707 · Sales	0.00		70.00			
711 · Parking Fees	45.00	210.00	847.50	1,270.00	-422.50	2,200.00
713 · Notary Services	0.00	20.00	20.00	60.00	-40.00	120.00
715 · Document Preparation Fees	0.00	125.00	240.00	375.00	-135.00	625.00
716 · Mail Forwarding Fee	20.00	10.00	455.00	310.00	145.00	600.00
717 · Renter Registration Fee	0.00	0.00	30.00	40.00	-10.00	60.00
720 · Laundry Recovery	469.00	650.00	3,572.45	4,000.00	-427.55	7,000.00
721 · Shed Insurance Recovery	0.00	0.00	0.00	0.00	0.00	200.00
725 · Electric Recovery	2,327.39	2,350.00	22,985.20	21,350.00	1,635.20	35,000.00
726-1 · Amazon Sales %	58.38	75.00	852.23	525.00	327.23	1,000.00
731 · Clicker/Key Deposit	0.00	0.00	80.00	0.00	80.00	0.00
727 · Copies/Fax	0.00	30.00	57.00	90.00	-33.00	150.00
731-1 · Violation fine	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	17,099.77	18,050.00	129,520.85	130,080.00	-559.15	221,915.00
Gross Profit	17,099.77	18,050.00	129,520.85	130,080.00	-559.15	221,915.00
Expense						
901 · Salaries & Wages						
902 · Payroll Expense	6,509.40	5,800.00	40,747.89	35,763.00	4,984.89	65,363.00
903 · Payroll Taxes	723.10	812.00	4,636.01	5,008.00	-371.99	9,151.00
907 · Health Ins/Retire Contribution	300.00	300.00	2,100.00	2,100.00	0.00	3,600.00
Total 901 · Salaries & Wages	7,532.50	6,912.00	47,483.90	42,871.00	4,612.90	78,114.00
902 Non-Wage Payroll Expenses						
906 · Recognition Bonuses	0.00	0.00	0.00	0.00	0.00	2,100.00
904 · Mileage reimb.						
904-1 · Reclying Mileage Reimbu	0.00	39.00	13.58	213.00	-199.42	425.00

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	\$ Over BGT	Annual BGT
904 · Mileage reimb. - Other	0.00	50.00	167.90	188.00	-20.10	400.00
Total 904 · Mileage reimb.	0.00	89.00	181.48	401.00	-219.52	825.00
Total 902 Non-Wage Payroll Expenses	0.00	89.00	181.48	401.00	-219.52	2,925.00
910 · Administrative/General						
911 · Advertising	15.00	0.00	15.00	15.00	0.00	30.00
913 · Dues/Subscriptions	0.00	0.00	74.69	10.00	64.69	400.00
914 · Legal Fees/Collection	0.00	0.00	320.00	5,000.00	-4,680.00	7,500.00
916 · Accounting Fees	0.00	825.00	3,540.00	5,175.00	-1,635.00	6,000.00
918-1 · Software Expense	0.00	0.00	238.80	230.00	8.80	300.00
918-4 · Mailings & Stamps	0.00	0.00	47.85	90.00	-42.15	200.00
918-5 · Office Supplies	82.58	75.00	471.73	445.00	26.73	800.00
918-6 · ink/copies/printing	109.12	95.00	183.67	335.00	-151.33	800.00
919 · Notary Expenses	0.00	0.00	0.00	0.00	0.00	40.00
918-7 · Filing fees	0.00	0.00	10.00	10.00	0.00	10.00
918-8 · Office Equip. Purchase	0.00	0.00	106.55	0.00	106.55	0.00
918-9 · Office Equip. Maint/Repair	0.00	0.00	54.50	200.00	-145.50	200.00
920 · Permits/Licenses	0.00	0.00	676.00	745.00	-69.00	1,000.00
924 · Association Annual Meeting	265.26	0.00	265.26	0.00	265.26	620.00
990 · Insurance	1,093.89	933.00	7,817.26	6,333.00	1,484.26	11,000.00
926-1 · Internet Server	29.95	33.32	169.65	233.36	-63.71	400.00
926-2 · Telephone/Internet	380.95	391.67	2,624.18	2,741.69	-117.51	4,700.00
926-4 · Website	0.00	0.00	243.36	77.00	166.36	100.00
930 · Training/Education	0.00	0.00	0.00	230.00	-230.00	500.00
993 · Bank Fees/Serv Chg	0.00	0.00	1.00	0.00	1.00	0.00
Total 910 · Administrative/General	1,976.75	2,352.99	16,859.50	21,870.05	-5,010.55	34,600.00
940 · Contract Services						
941 · Water System Management	375.00	316.67	2,151.00	2,216.65	-65.65	3,800.00
942 · Laundry Rental	390.22	391.67	2,731.54	2,741.65	-10.11	4,700.00
944 · Landscape Maintenance	0.00	800.00	0.00	3,200.00	-3,200.00	5,000.00
945 · Septic Manager	0.00	428.58	0.00	857.10	-857.10	3,000.00
923 · Reserve Study Update Expenses	0.00	0.00	1,220.00	1,220.00	0.00	1,220.00
Total 940 · Contract Services	765.22	1,936.92	6,102.54	10,235.40	-4,132.86	17,720.00

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	\$ Over BGT	Annual BGT
950 · Repairs & Maintenance						
958 · General Maintenance						
953 · Security Equipment	0.00	250.00	0.00	500.00	-500.00	500.00
952 · Building Maintenance	0.00	0.00	1,542.55	1,900.00	-357.45	2,400.00
954 · Electrical	0.00	0.00	18.44	400.00	-381.56	400.00
956 · Plumbing	0.00	200.00	353.64	400.00	-46.36	400.00
958-2 · Equipment Repair/Mainte	10.80	0.00	190.59	1,000.00	-809.41	2,000.00
958-3 · Park Maintenance	396.86	600.00	677.61	2,550.00	-1,872.39	5,000.00
958-5 · Shop Repair/Maintenance	0.00	0.00	44.50	150.00	-105.50	300.00
958.12 · Gravel Roads	0.00	0.00	55.49	3,000.00	-2,944.51	4,000.00
958-8 · Drainage Gravel	0.00	0.00	380.97	1,700.00	-1,319.03	2,700.00
Total 958 · General Maintenance	407.66	1,050.00	3,263.79	11,600.00	-8,336.21	17,700.00
960 · Pool Maintenance						
960-1 · Chemicals	0.00	25.00	56.82	100.00	-43.18	177.00
960-2 · Pool Supplies	0.00	0.00	31.71	271.00	-239.29	271.00
960-3 · Pool Service	0.00	0.00	0.00	0.00	0.00	52.00
960 · Pool Maintenance - Other	0.00		121.62			
Total 960 · Pool Maintenance	0.00	25.00	210.15	371.00	-160.85	500.00
962 · Septic Maintenance	0.00	0.00	2,685.21	1,300.00	1,385.21	1,300.00
964 · Water System	23.00	23.00	202.50	799.00	-596.50	1,100.00
Total 950 · Repairs & Maintenance	430.66	1,098.00	6,361.65	14,070.00	-7,708.35	20,600.00
970 · Parts & Supplies						
971 · Gas & Diesel, Mower/Tractor	100.00	125.00	368.47	425.00	-56.53	700.00
972 · Landscape Supplies	97.92	0.00	163.20	100.00	63.20	100.00
973 · Pet Maintenance/Supplies	0.00	0.00	59.40	225.00	-165.60	300.00
974 · Cleaning/Janitor Supplies	0.00	25.00	268.38	380.00	-111.62	750.00
Total 970 · Parts & Supplies	197.92	150.00	859.45	1,130.00	-270.55	1,850.00
975 · Utilities						
976 · Electric	2,641.40	2,800.00	29,431.30	26,550.00	2,881.30	45,000.00
978 · Propane	677.77	0.00	1,739.37	1,050.00	689.37	2,500.00
980 · Refuse						
980-3 · Dump Green Waste	64.00	96.00	232.00	384.00	-152.00	600.00

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	\$ Over BGT	Annual BGT
980-2 · Garbage	708.30	810.00	4,372.44	3,828.00	544.44	7,500.00
Total 980 · Refuse	772.30	906.00	4,604.44	4,212.00	392.44	8,100.00
981 · Satellite TV	129.98	125.00	914.84	875.00	39.84	1,500.00
Total 975 · Utilities	4,221.45	3,831.00	36,689.95	32,687.00	4,002.95	57,100.00
984 · Taxes						
986 · Federal Income Tax	0.00	0.00	190.00	500.00	-310.00	1,000.00
987 · Real Estate	0.00	0.00	5,245.35	4,850.00	395.35	9,700.00
Total 984 · Taxes	0.00	0.00	5,435.35	5,350.00	85.35	10,700.00
Total Expense	15,124.50	16,369.91	119,973.82	128,614.45	-8,640.63	223,609.00
Net Ordinary Income	1,975.27	1,680.09	9,547.03	1,465.55	8,081.48	-1,694.00
Other Income/Expense						
Other Income						
738 · Donations Reserves	15.00	0.00	120.21	0.00	120.21	0.00
740 · Donation to Capitol Imp. Res	5.00	0.00	85.00	0.00	85.00	0.00
741 · Donations-Grass Roots	221.00		1,524.00			
743 · DBR Land Grab Donation	20,000.00		20,000.00			
Transfer to Operating	0.00	0.00	0.00	0.00	0.00	0.00
735-8 · Septic Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
735 · Fundraising Income						
735-6 · Committee Fundraising						
Safety Committee Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
Activities Fundraising						
Annual Dinner	0.00	0.00	0.00	0.00	0.00	0.00
Activities Fundraising - Other	0.00	0.00	30.00	0.00	30.00	0.00
Total Activities Fundraising	0.00	0.00	30.00	0.00	30.00	0.00
Total 735-6 · Committee Fundraising	0.00	0.00	30.00	0.00	30.00	0.00
Total 735 · Fundraising Income	0.00	0.00	30.00	0.00	30.00	0.00
995 · Gain (Loss) on Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	20,241.00	0.00	21,759.21	0.00	21,759.21	0.00
Other Expense						
997 · Fundraiser Expenditures						
997-1 · Expenditures by Committees						

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
 July 2020

	Jul 20	Budget	Jan - Jul 20	YTD Budget	\$ Over BGT	Annual BGT
Activities Committee Expenditur						
Netflix	14.09	0.00	98.67	0.00	98.67	0.00
Annual Dinner	0.00	0.00	0.00	0.00	0.00	0.00
Activities Committee Expenditur	0.00	0.00	285.99	0.00	285.99	0.00
Total Activities Committee Expendit	14.09	0.00	384.66	0.00	384.66	0.00
Green Team Expenditures	9.75		90.50			
Safety Commiittee Expend	0.00	0.00	0.00	0.00	0.00	0.00
Total 997-1 · Expenditures by Committe	23.84	0.00	475.16	0.00	475.16	0.00
Total 997 · Fundraiser Expenditures	23.84	0.00	475.16	0.00	475.16	0.00
Total Other Expense	23.84	0.00	475.16	0.00	475.16	0.00
Net Other Income	20,217.16	0.00	21,284.05	0.00	21,284.05	0.00
Net Income	22,192.43	1,680.09	30,831.08	1,465.55	29,365.53	-1,694.00