

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>Jan - Oct 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual BGT</u>
Ordinary Income/Expense						
Income						
625 · General Interest	0.58		3.13			
705 · Association Dues						
705-1 · Dues	16,798.00	16,798.00	167,980.00	167,980.00	0.00	201,576.00
705-2 · Late Fees	50.00		50.00			
Total 705 · Association Dues	<u>16,848.00</u>	<u>16,798.00</u>	<u>168,030.00</u>	<u>167,980.00</u>	<u>50.00</u>	<u>201,576.00</u>
711 · Parking Fees	290.00	250.00	3,305.00	2,600.00	705.00	3,000.00
713 · Notary Services	0.00	0.00	0.00	100.00	-100.00	100.00
715 · Document Preparation Fees	0.00	0.00	900.00	1,200.00	-300.00	1,500.00
716 · Mail Forwarding Fee	30.00	60.00	350.00	360.00	-10.00	500.00
717 · Renter Registration Fee	40.00	0.00	130.00	70.00	60.00	70.00
720 · Laundry Recovery	854.00	500.00	7,080.00	5,500.00	1,580.00	6,500.00
721 · Shed Insurance Recovery	0.00	0.00	200.00	200.00	0.00	200.00
725 · Electric Recovery	2,780.13	3,550.00	38,497.57	30,300.00	8,197.57	38,000.00
727 · Copies/Fax	48.00	0.00	98.00	65.00	33.00	70.00
731 · Clicker/Key Deposit	0.00	0.00	150.00	50.00	100.00	50.00
733 · Donations-Operating						
735-5 · Donations-Legal Fees	433.24		26,284.80			
733-1 · Shred Bin Donations	40.00		240.00			
Total 733 · Donations-Operating	<u>473.24</u>		<u>26,524.80</u>			
Total Income	<u>21,363.95</u>	<u>21,158.00</u>	<u>245,268.50</u>	<u>208,425.00</u>	<u>10,315.57</u>	<u>251,566.00</u>
Gross Profit	21,363.95	21,158.00	245,268.50	208,425.00	10,315.57	251,566.00
Expense						
901 · Salaries & Wages						
902 · Payroll Expense	4,907.50	6,200.00	58,032.73	64,894.00	-6,861.27	75,894.00
903 · Payroll Taxes	563.42	744.00	7,519.71	7,787.00	-267.29	9,107.00
907 · Health Ins/Retire Contribution	200.00	300.00	2,000.00	3,000.00	-1,000.00	3,600.00
Total 901 · Salaries & Wages	<u>5,670.92</u>	<u>7,244.00</u>	<u>67,552.44</u>	<u>75,681.00</u>	<u>-8,128.56</u>	<u>88,601.00</u>
902 Non-Wage Payroll Expenses						
904 · Mileage reimb.						
904-1 · Reclying Mileage Reimbur	0.00	15.00	0.00	135.00	-135.00	150.00

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904 · Mileage reimb. - Other	0.00	15.00	63.18	185.00	-121.82	200.00
Total 904 · Mileage reimb.	0.00	30.00	63.18	320.00	-256.82	350.00
906 · Recognition Bonuses	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 902 Non-Wage Payroll Expenses	0.00	30.00	63.18	320.00	-256.82	2,450.00
910 · Administrative/General						
911 · Advertising	0.00	0.00	89.00	90.00	-1.00	90.00
913 · Dues/Subscriptions	85.28	0.00	518.57	325.00	193.57	450.00
914 · Legal Fees/Collection	1,950.00	1,200.00	41,883.00	18,500.00	23,383.00	20,000.00
916 · Accounting Fees	0.00	0.00	5,500.00	4,800.00	700.00	4,800.00
918-1 · Software Expense	0.00	0.00	763.75	250.00	513.75	460.00
918-4 · Mailings & Stamps	0.00	75.00	115.00	325.00	-210.00	400.00
918-5 · Office Supplies	60.41	75.00	517.39	600.00	-82.61	700.00
918-6 · ink/copies/printing	154.68	0.00	321.36	700.00	-378.64	800.00
918-7 · Filing fees	0.00	0.00	20.00	10.00	10.00	10.00
918-8 · Office Equip. Purchase	0.00	0.00	188.44	500.00	-311.56	500.00
918-9 · Office Equip. Maint/Repair	29.04	0.00	29.04	100.00	-70.96	100.00
919 · Notary Expenses	0.00		335.65			
920 · Permits/Licenses	47.25	48.00	1,678.25	1,500.00	178.25	1,500.00
924 · Association Annual Meeting	0.00	0.00	750.00	750.00	0.00	750.00
926-1 · Internet Server	139.80	75.00	482.10	750.00	-267.90	900.00
926-2 · Telephone/Internet	396.12	393.75	3,963.33	3,937.50	25.83	4,725.00
926-4 · Website	0.00	15.00	337.73	15.00	322.73	15.00
930 · Training/Education	0.00	325.00	0.00	500.00	-500.00	500.00
990 · Insurance	1,025.41	1,250.00	11,110.76	12,500.00	-1,389.24	15,000.00
993 · Bank Fees/Serv Chg	0.00		46.48			
Total 910 · Administrative/General	3,887.99	3,456.75	68,649.85	46,152.50	22,497.35	51,700.00
940 · Contract Services						
916-1 · Bookkeeping Contract Service	140.00		2,161.87			
923 · Reserve Study Update Expense	0.00	0.00	1,250.00	1,220.00	30.00	1,220.00
941 · Water System Management	300.00	308.00	3,177.29	3,084.00	93.29	3,700.00
942 · Laundry Rental	399.31	390.00	3,923.26	3,916.00	7.26	4,700.00
945 · Septic Manager	394.94	233.00	3,309.00	2,334.00	975.00	2,800.00

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Total 940 · Contract Services	1,234.25	931.00	13,821.42	10,554.00	3,267.42	12,420.00
950 · Repairs & Maintenance						
958 · General Maintenance						
952 · Building Maintenance	0.00	200.00	1,644.47	2,200.00	-555.53	2,400.00
954 · Electrical	0.00	0.00	0.00	400.00	-400.00	400.00
956 · Plumbing	0.00	0.00	441.10	400.00	41.10	400.00
958-2 · Equipment Repair/Maintenanc	299.02	100.00	1,231.28	1,250.00	-18.72	2,000.00
958-3 · Park Maintenance	598.72	416.00	3,584.07	4,168.00	-583.93	5,000.00
958-5 · Shop Repair/Maintenance	0.00	0.00	184.10	300.00	-115.90	300.00
958.12 · Gravel Roads	98.06	0.00	2,718.83	4,000.00	-1,281.17	4,000.00
Total 958 · General Maintenance	995.80	716.00	9,803.85	12,718.00	-2,914.15	14,500.00
960 · Pool Maintenance						
960-1 · Chemicals	116.72	0.00	342.00	200.00	142.00	200.00
960-2 · Pool Supplies	24.86	0.00	117.98	135.00	-17.02	135.00
960-3 · Pool Service	0.00	0.00	147.01	315.00	-167.99	315.00
Total 960 · Pool Maintenance	141.58	0.00	606.99	650.00	-43.01	650.00
962 · Septic Maintenance	0.00	0.00	2,744.24	1,300.00	1,444.24	1,300.00
964 · Water System	23.00	64.00	668.00	394.00	274.00	500.00
Total 950 · Repairs & Maintenance	1,160.38	780.00	13,823.08	15,062.00	-1,238.92	16,950.00
970 · Parts & Supplies						
971 · Gas & Diesel, Mower/Tractor	85.34	100.00	1,019.15	700.00	319.15	800.00
972 · Landscape Supplies	39.27	0.00	39.27	100.00	-60.73	100.00
973 · Pet Maintenance/Supplies	0.00	0.00	0.00	300.00	-300.00	300.00
974 · Cleaning/Janitor Supplies	47.86	0.00	818.39	650.00	168.39	750.00
Total 970 · Parts & Supplies	172.47	100.00	1,876.81	1,750.00	126.81	1,950.00
975 · Utilities						
976 · Electric	4,229.19	4,600.00	53,654.83	43,000.00	10,654.83	52,000.00
978 · Propane	1,019.61	300.00	3,567.83	2,700.00	867.83	3,500.00
980 · Refuse						
980-2 · Garbage	726.71	600.00	6,745.75	6,800.00	-54.25	8,000.00
980-3 · Dump Green Waste	30.00	24.00	470.00	652.00	-182.00	700.00
Total 980 · Refuse	756.71	624.00	7,215.75	7,452.00	-236.25	8,700.00

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981 · Satellite TV	80.89	141.70	1,490.60	1,417.00	73.60	1,700.40
Total 975 · Utilities	6,086.40	5,665.70	65,929.01	54,569.00	11,360.01	65,900.40
984 · Taxes						
986 · Federal Income Tax	0.00	0.00	0.00	400.00	-400.00	600.00
987 · Real Estate	5,281.31	5,500.00	10,563.22	11,000.00	-436.78	11,000.00
Total 984 · Taxes	5,281.31	5,500.00	10,563.22	11,400.00	-836.78	11,600.00
Total Expense	23,493.72	23,707.45	242,279.01	215,488.50	26,790.51	251,571.40
Net Ordinary Income	-2,129.77	-2,549.45	2,989.49	-7,063.50	10,052.99	-5.40
Other Income/Expense						
Other Income						
735 · Fundraising Income						
735-10 · Event Series Income	420.00		1,720.05			
735-6 · Committee Fundraising						
Activities Fundraising						
Annual Dinner	0.00		382.00			
Activities Fundraising - Other	0.00		2,213.32			
Total Activities Fundraising	0.00		2,595.32			
Safety Committee Fundraising	0.00		-29.40			
Total 735-6 · Committee Fundraising	0.00		2,565.92			
Total 735 · Fundraising Income	420.00		4,285.97			
988 · Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00
995 · Gain (Loss) on Sale of Asset	0.00		0.00			
Total Other Income	420.00	0.00	4,285.97	0.00	4,285.97	0.00
Other Expense						
69900 · EOY Transfers to new program	0.00	0.00	0.00	0.00	0.00	0.00
997 · Fundraiser Expenditures						
997-1 · Expenditures by Committees						
Activities Committee Expenditur						
Annual Dinner	0.00		702.46			
Netflix	0.00		126.34			
Activities Committee Expenditur -	23.96		1,097.81			
Total Activities Committee Expenditur	23.96		1,926.61			

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Total 997-1 · Expenditures by Committees	23.96		1,926.61			
Total 997 · Fundraiser Expenditures	23.96		1,926.61			
Total Other Expense	23.96	0.00	1,926.61	0.00	1,926.61	0.00
Net Other Income	396.04	0.00	2,359.36	0.00	2,359.36	0.00
Net Income	<u>-1,733.73</u>	<u>-2,549.45</u>	<u>5,348.85</u>	<u>-7,063.50</u>	<u>12,412.35</u>	<u>-5.40</u>