

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense						
Income						
625 · General Interest	0.63		4.35			
705 · Association Dues						
705-1 · Dues	16,798.00	16,798.00	201,576.00	201,576.00	0.00	201,576.00
705-2 · Late Fees	25.00		175.00			
Total 705 · Association Dues	16,823.00	16,798.00	201,751.00	201,576.00	175.00	201,576.00
711 · Parking Fees	190.00	200.00	3,815.00	3,000.00	815.00	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	1,500.00	-600.00	1,500.00
716 · Mail Forwarding Fee	68.30	70.00	518.30	500.00	18.30	500.00
717 · Renter Registration Fee	0.00	0.00	130.00	70.00	60.00	70.00
720 · Laundry Recovery	444.00	500.00	8,001.00	6,500.00	1,501.00	6,500.00
721 · Shed Insurance Recovery	0.00	0.00	200.00	200.00	0.00	200.00
725 · Electric Recovery	6,441.81	3,850.00	50,718.54	38,000.00	12,718.54	38,000.00
727 · Copies/Fax	0.00	0.00	98.00	70.00	28.00	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	6,650.00		32,984.80			
733-1 · Shred Bin Donations	0.00		240.00			
Total 733 · Donations-Operating	6,650.00		33,224.80			
Total Income	30,617.74	21,418.00	299,510.99	251,566.00	47,944.99	251,566.00
Gross Profit	30,617.74	21,418.00	299,510.99	251,566.00	47,944.99	251,566.00
Expense						
901 · Salaries & Wages						
902 · Payroll Expense	5,547.75	5,500.00	69,389.73	75,894.00	-6,504.27	75,894.00
903 · Payroll Taxes	847.00	660.00	9,015.00	9,107.00	-92.00	9,107.00
907 · Health Ins/Retire Contribution	200.00	300.00	2,400.00	3,600.00	-1,200.00	3,600.00
Total 901 · Salaries & Wages	6,594.75	6,460.00	80,804.73	88,601.00	-7,796.27	88,601.00
902 Non-Wage Payroll Expenses						
904 · Mileage reimb.						
904-1 · Reclying Mileage Reimbursem	0.00	15.00	0.00	150.00	-150.00	150.00

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
904 · Mileage reimb. - Other	0.00	0.00	63.18	200.00	-136.82	200.00
Total 904 · Mileage reimb.	0.00	15.00	63.18	350.00	-286.82	350.00
906 · Recognition Bonuses	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00
Total 902 Non-Wage Payroll Expenses	2,100.00	2,115.00	2,163.18	2,450.00	-286.82	2,450.00
910 · Administrative/General						
926-11 · Donations Operating-Paid Out						
Legal Donations paid out	5,397.50		32,984.50			
Shred Bin Donation Paid Out	0.00		100.49			
Total 926-11 · Donations Operating-Paid Out	5,397.50		33,084.99			
911 · Advertising	0.00	0.00	89.00	90.00	-1.00	90.00
913 · Dues/Subscriptions	0.00	125.00	908.57	450.00	458.57	450.00
914 · Legal Fees/Collection	-200.00	1,500.00	17,820.00	20,000.00	-2,180.00	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	210.00	872.84	460.00	412.84	460.00
918-4 · Mailings & Stamps	8.30	0.00	123.30	400.00	-276.70	400.00
918-5 · Office Supplies	12.37	25.00	529.76	700.00	-170.24	700.00
918-6 · ink/copies/printing	0.00	0.00	616.25	800.00	-183.75	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	345.12	500.00	-154.88	500.00
918-9 · Office Equip. Maint/Repair	0.00	0.00	29.04	100.00	-70.96	100.00
919 · Notary Expenses	0.00		335.65			
920 · Permits/Licenses	0.00	0.00	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	69.90	75.00	621.90	900.00	-278.10	900.00
926-2 · Telephone/Internet	812.08	393.75	5,171.53	4,725.00	446.53	4,725.00
926-4 · Website	0.00	0.00	337.73	15.00	322.73	15.00
930 · Training/Education	0.00	0.00	0.00	500.00	-500.00	500.00
990 · Insurance	1,182.41	1,250.00	14,103.58	15,000.00	-896.42	15,000.00
993 · Bank Fees/Serv Chg	0.00		46.48			
Total 910 · Administrative/General	7,282.56	3,578.75	82,983.99	51,700.00	31,283.99	51,700.00
940 · Contract Services						
916-1 · Bookkeeping Contract Service	110.00		2,361.87			

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
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	3,777.29	3,700.00	77.29	3,700.00
942 · Laundry Rental	477.80	392.00	4,800.37	4,700.00	100.37	4,700.00
945 · Septic Manager	0.00	233.00	4,085.79	2,800.00	1,285.79	2,800.00
Total 940 · Contract Services	887.80	933.00	16,275.32	12,420.00	3,855.32	12,420.00
950 · Repairs & Maintenance						
958 · General Maintenance						
952 · Building Maintenance	25.20	200.00	1,830.53	2,400.00	-569.47	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	651.64	150.00	1,882.92	2,000.00	-117.08	2,000.00
958-3 · Park Maintenance	2,532.88	416.00	7,090.98	5,000.00	2,090.98	5,000.00
958-5 · Shop Repair/Maintenance	125.60	0.00	309.70	300.00	9.70	300.00
958.12 · Gravel Roads	0.00	0.00	2,718.83	4,000.00	-1,281.17	4,000.00
Total 958 · General Maintenance	3,335.32	766.00	14,274.06	14,500.00	-225.94	14,500.00
960 · Pool Maintenance						
960-1 · Chemicals	0.00	0.00	342.00	200.00	142.00	200.00
960-2 · Pool Supplies	0.00	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	0.00	0.00	606.99	650.00	-43.01	650.00
962 · Septic Maintenance	776.79	0.00	3,521.03	1,300.00	2,221.03	1,300.00
964 · Water System	28.00	64.00	719.00	500.00	219.00	500.00
Total 950 · Repairs & Maintenance	4,140.11	830.00	19,121.08	16,950.00	2,171.08	16,950.00
970 · Parts & Supplies						
971 · Gas & Diesel, Mower/Tractor	0.00	100.00	1,042.34	800.00	242.34	800.00
972 · Landscape Supplies	0.00	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	21.79	0.00	999.74	750.00	249.74	750.00
Total 970 · Parts & Supplies	21.79	100.00	2,081.35	1,950.00	131.35	1,950.00
975 · Utilities						
976 · Electric	6,155.20	4,500.00	59,810.03	52,000.00	7,810.03	52,000.00
978 · Propane	0.00	300.00	3,567.83	3,500.00	67.83	3,500.00

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
980 · Refuse						
980-2 · Garbage	726.71	600.00	8,199.17	8,000.00	199.17	8,000.00
980-3 · Dump Green Waste	20.00	24.00	610.00	700.00	-90.00	700.00
Total 980 · Refuse	746.71	624.00	8,809.17	8,700.00	109.17	8,700.00
981 · Satellite TV	85.91	141.70	1,795.74	1,700.40	95.34	1,700.40
Total 975 · Utilities	6,987.82	5,565.70	73,982.77	65,900.40	8,082.37	65,900.40
984 · Taxes						
986 · Federal Income Tax	0.00	0.00	0.00	600.00	-600.00	600.00
987 · Real Estate	0.00	0.00	10,563.22	11,000.00	-436.78	11,000.00
Total 984 · Taxes	0.00	0.00	10,563.22	11,600.00	-1,036.78	11,600.00
Total Expense	28,014.83	19,582.45	287,975.64	251,571.40	36,404.24	251,571.40
Net Ordinary Income	2,602.91	1,835.55	11,535.35	-5.40	11,540.75	-5.40
Other Income/Expense						
Other Income						
735 · Fundraising Income						
735-10 · Event Series Income	0.00		1,870.05			
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	0.00		4,435.97			
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	0.00	0.00	4,435.97	0.00	4,435.97	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						

Discovery Bay Leaseholders Association
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Annual Dinner	0.00		702.46			
Netflix	0.00		126.34			
Activities Committee Expenditur - Oth	0.00		1,097.81			
Total Activities Committee Expenditur	0.00		1,926.61			
Safety Commiittee Expend	174.54		174.54			
Total 997-1 · Expenditures by Committees	174.54		2,101.15			
Total 997 · Fundraiser Expenditures	174.54		2,101.15			
Total Other Expense	174.54	0.00	2,101.15	0.00	2,101.15	0.00
Net Other Income	-174.54	0.00	2,334.82	0.00	2,334.82	0.00
Net Income	2,428.37	1,835.55	13,870.17	-5.40	13,875.57	-5.40