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06/12/26

Accrual Basis

Discovery Bay Women's Club
Profit & Loss Budget Performance
May 2026

	<u>May 26</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Jan - May...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
Ordinary Income/Expense							
Income							
625 · General Interest	80.78	25.00	55.78	183.21	125.00	58.21	300.00
705 · Association Dues							
705-3 · Monthly Rent	25,742.75	25,742.75	0.00	128,489.90	128,713.75	-223.85	308,913.00
705-4 · Monthly Assessment	7,607.25	7,607.25	0.00	37,970.10	38,036.25	-66.15	91,287.00
705-10 · Membership Fees	75.00	100.00	-25.00	325.00	500.00	-175.00	900.00
Total 705 · Association Dues	33,425.00	33,450.00	-25.00	166,785.00	167,250.00	-465.00	401,100.00
711 · Parking Fees	420.00	450.00	-30.00	2,100.00	2,250.00	-150.00	5,400.00
715 · Document Preparation Fees	0.00	135.42	-135.42	0.00	677.06	-677.06	1,625.00
716 · Mail Forwarding Fee	20.00	0.00	20.00	250.00	230.00	20.00	350.00
717 · Renter Registration Fee	30.00	30.00	0.00	60.00	50.00	10.00	150.00
722 · Shed Space Rent	200.00	200.00	0.00	1,000.00	1,000.00	0.00	2,400.00
727 · Copies/Fax	6.85	6.25	0.60	54.85	31.25	23.60	75.00
731 · Clicker/Key Deposit	25.00	50.00	-25.00	50.00	75.00	-25.00	175.00
Transfer from Oper to Reserves	-8,790.00	-8,790.00	0.00	-43,950.00	-43,950.00	0.00	-105,480.00
Total Income	25,417.63	25,556.67	-139.04	126,533.06	127,738.31	-1,205.25	306,095.00
Gross Profit	25,417.63	25,556.67	-139.04	126,533.06	127,738.31	-1,205.25	306,095.00
Expense							
902 Non-Wage Payroll Expenses							
904 · Mileage reimb.	26.10	60.00	-33.90	493.83	240.00	253.83	850.00
906 · Recognition Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 902 Non-Wage Payroll Expenses	26.10	60.00	-33.90	493.83	240.00	253.83	3,350.00
901 · Salaries & Wages							
902 · Payroll Expense	9,608.14	11,042.00	-1,433.86	45,860.64	51,369.00	-5,508.36	127,379.00
903 · Payroll Taxes	1,266.31	1,104.20	162.11	5,809.01	5,137.00	672.01	12,738.00
907 · Health Ins/Retire Contribution	100.00	200.00	-100.00	500.00	1,000.00	-500.00	2,400.00
Total 901 · Salaries & Wages	10,974.45	12,346.20	-1,371.75	52,169.65	57,506.00	-5,336.35	142,517.00

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910 · Administrative/General							
911 · Advertising	0.00	0.00	0.00	0.00	25.00	-25.00	50.00
913 · Dues/Subscriptions	0.00	0.00	0.00	381.51	380.00	1.51	1,400.00
914 · Legal Fees/Collection	0.00	291.67	-291.67	75.00	1,458.31	-1,383.31	3,500.00
916 · Accounting Fees	438.75	0.00	438.75	7,133.75	3,500.00	3,633.75	3,500.00
918-1 · Software Expense	0.00	0.00	0.00	1,334.60	1,400.00	-65.40	2,000.00
918-4 · Mailings & Stamps	36.39	0.00	36.39	98.79	100.00	-1.21	300.00
918-5 · Office Supplies	9.80	45.00	-35.20	109.13	550.00	-440.87	1,300.00
918-6 · ink/copies/printing	73.68	183.34	-109.66	100.18	549.98	-449.80	1,100.00
918-7 · Filing fees	0.00	0.00	0.00	20.00	20.00	0.00	20.00
918-8 · Office Equip. Purchase	0.00	66.67	-66.67	0.00	333.31	-333.31	800.00
918-9 · Office Equip. Maint/Repair	0.00	8.33	-8.33	46.95	41.69	5.26	100.00
920 · Permits/Licenses	394.38	318.00	76.38	3,095.98	1,800.00	1,295.98	1,800.00
924 · Association Annual Meeting	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
926-1 · Internet Server	165.26	125.00	40.26	404.96	625.00	-220.04	1,500.00
926-2 · Telephone/Internet	363.20	450.00	-86.80	1,943.46	2,250.00	-306.54	5,400.00
926-4 · Website	0.00	0.00	0.00	255.54	0.00	255.54	250.00
930 · Training/Education	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
990 · Insurance							
721 · Shed Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	-275.00
990 · Insurance - Other	1,618.91	1,566.67	52.24	7,929.26	7,833.31	95.95	18,800.00
Total 990 · Insurance	1,618.91	1,566.67	52.24	7,929.26	7,833.31	95.95	18,525.00
Total 910 · Administrative/General	3,100.37	3,054.68	45.69	22,929.11	21,116.60	1,812.51	44,295.00
940 · Contract Services							
943 - Janitorial Services	520.00	563.34	-43.34	1,950.00	2,816.62	-866.62	6,760.00
923 · Reserve Study Update Expense	0.00	0.00	0.00	1,340.00	1,340.00	0.00	1,340.00
941 · Water System Management	321.00	333.34	-12.34	1,626.00	1,666.62	-40.62	4,000.00
942 · Laundry Rental							
720 · Laundry Recovery	-837.00	-575.00	-262.00	-2,462.00	-2,175.00	-287.00	-6,250.00
942 · Laundry Rental - Other	425.49	416.67	8.82	2,127.45	2,083.31	44.14	5,000.00
Total 942 · Laundry Rental	-411.51	-158.33	-253.18	-334.55	-91.69	-242.86	-1,250.00

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944 · Landscape Maintenance	1,372.14	818.00	554.14	3,550.14	2,455.00	1,095.14	4,500.00
945 · Septic Manager	0.00	2,400.00	-2,400.00	4,491.26	6,060.00	-1,568.74	11,000.00
Total 940 · Contract Services	1,801.63	3,956.35	-2,154.72	12,622.85	14,246.55	-1,623.70	26,350.00
950 · Repairs & Maintenance							
958 · General Maintenance							
952 · Building Maintenance	320.17	500.00	-179.83	2,076.95	2,500.00	-423.05	6,000.00
958-2 · Equipment Repair/Maintenance	54.64	125.00	-70.36	1,305.60	1,675.00	-369.40	4,000.00
958-3 · Park Maintenance	76.82	766.67	-689.85	13,503.27	3,833.31	9,669.96	9,200.00
958-5 · Shop Repair/Maintenance	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
958-8 · Drainage Gravel	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
958.12 · Gravel Roads	0.00	0.00	0.00	697.03	1,325.00	-627.97	4,000.00
958 · General Maintenance - Other	0.00			-27.85			
Total 958 · General Maintenance	451.63	1,458.34	-1,006.71	17,555.00	9,666.62	7,888.38	24,000.00
960 · Pool Maintenance	0.00	300.00	-300.00	0.00	300.00	-300.00	750.00
962 · Septic Maintenance	0.00	1,241.67	-1,241.67	1,220.08	6,208.31	-4,988.23	14,900.00
964 · Water System	0.00	62.50	-62.50	0.00	312.50	-312.50	750.00
Total 950 · Repairs & Maintenance	451.63	3,062.51	-2,610.88	18,775.08	16,487.43	2,287.65	40,400.00
970 · Parts & Supplies							
971 · Gas & Diesel, Mower/Tractor	0.00	150.00	-150.00	337.43	500.00	-162.57	1,300.00
972 · Landscape Supplies	0.00	50.00	-50.00	237.93	400.00	-162.07	600.00
973 · Pet Maintenance/Supplies	0.00	20.83	-20.83	47.98	104.19	-56.21	250.00
974 · Cleaning/Janitor Supplies	0.00	70.83	-70.83	175.73	354.19	-178.46	850.00
Total 970 · Parts & Supplies	0.00	291.66	-291.66	799.07	1,358.38	-559.31	3,000.00
975 · Utilities							
976 · Electric							
725 · Electric Recovery	-3,330.87	-4,286.00	955.13	-27,851.70	-26,750.00	-1,101.70	-53,500.00
976 · Electric - Other	5,266.10	5,110.00	156.10	36,402.59	36,500.00	-97.41	73,000.00
Total 976 · Electric	1,935.23	824.00	1,111.23	8,550.89	9,750.00	-1,199.11	19,500.00
978 · Propane	0.00	56.00	-56.00	1,136.15	196.00	940.15	2,800.00

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980 · Refuse							
980-1 · Recycling	0.00	0.00	0.00	0.00	60.00	-60.00	60.00
980-2 · Garbage	917.05	958.34	-41.29	4,267.51	4,791.62	-524.11	11,500.00
980-3 · Dump Green Waste	0.00	80.00	-80.00	110.00	320.00	-210.00	800.00
Total 980 · Refuse	917.05	1,038.34	-121.29	4,377.51	5,171.62	-794.11	12,360.00
Total 975 · Utilities	2,852.28	1,918.34	933.94	14,064.55	15,117.62	-1,053.07	34,660.00
984 · Taxes							
986 · Federal Income Tax	0.00			6,504.00			
987 · Real Estate	0.00	0.00	0.00	6,263.39	5,750.00	513.39	11,500.00
Total 984 · Taxes	0.00	0.00	0.00	12,767.39	5,750.00	7,017.39	11,500.00
Total Expense	19,206.46	24,689.74	-5,483.28	134,621.53	131,822.58	2,798.95	306,072.00
Net Ordinary Income	6,211.17	866.93	5,344.24	-8,088.47	-4,084.27	-4,004.20	23.00
Other Income/Expense							
Other Income							
630 · CD Interest	5,780.30	0.00	5,780.30	12,865.49	0.00	12,865.49	0.00
735 · Fundraising Income							
735-6 · Committee Fundraising							
Activities Fundraising	0.00			61.00			
Total 735-6 · Committee Fundraising	0.00			61.00			
Total 735 · Fundraising Income	0.00			61.00			
988 · Reserve Inc tr from Operations	8,790.00			43,950.00			
Total Other Income	14,570.30	0.00	14,570.30	56,876.49	0.00	56,876.49	0.00

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Other Expense							
997 · Fundraiser Expenditures							
997-1 · Expenditures by Committees							
Activities Committee Expenditur	<u>0.00</u>			<u>222.75</u>			
Total 997-1 · Expenditures by Committees	<u>0.00</u>			<u>222.75</u>			
Total 997 · Fundraiser Expenditures	<u>0.00</u>			<u>222.75</u>			
994 · Reserve expenditures	<u>3,694.01</u>			<u>11,028.70</u>			
Total Other Expense	<u>3,694.01</u>			<u>11,251.45</u>			
Net Other Income	<u>10,876.29</u>	<u>0.00</u>	<u>10,876.29</u>	<u>45,625.04</u>	<u>0.00</u>	<u>45,625.04</u>	<u>0.00</u>
Net Income	<u>17,087.46</u>	<u>866.93</u>	<u>16,220.53</u>	<u>37,536.57</u>	<u>-4,084.27</u>	<u>41,620.84</u>	<u>23.00</u>