

Discovery Bay Women's Club
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
1003 · Returned Check Charges	12.00
625 · General Interest	80.78
705 · Association Dues	
705-3 · Monthly Rent	25,742.75
705-4 · Monthly Assessment	7,607.25
705-10 · Membership Fees	75.00
Total 705 · Association Dues	33,425.00
711 · Parking Fees	420.00
716 · Mail Forwarding Fee	20.00
717 · Renter Registration Fee	30.00
722 · Shed Space Rent	200.00
727 · Copies/Fax	6.85
731 · Clicker/Key Deposit	25.00
Transfer from Oper to Reserves	-8,790.00
Total Income	25,429.63
Gross Profit	25,429.63
Expense	
902 Non-Wage Payroll Expenses	
904 · Mileage reimb.	26.10
Total 902 Non-Wage Payroll Expenses	26.10
901 · Salaries & Wages	
902 · Payroll Expense	9,608.14
903 · Payroll Taxes	1,266.31
907 · Health Ins/Retire Contribution	100.00
Total 901 · Salaries & Wages	10,974.45
910 · Administrative/General	
916 · Accounting Fees	438.75
918-4 · Mailings & Stamps	36.39
918-5 · Office Supplies	9.80
918-6 · ink/copies/printing	73.68
920 · Permits/Licenses	394.38
926-1 · Internet Server	165.26
926-2 · Telephone/Internet	363.20
990 · Insurance	1,618.91
Total 910 · Administrative/General	3,100.37
940 · Contract Services	
943 · Janitorial Services	520.00
941 · Water System Management	321.00

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942 · Laundry Rental	
720 · Laundry Recovery	-837.00
942 · Laundry Rental - Other	425.49
Total 942 · Laundry Rental	-411.51
944 · Landscape Maintenance	1,372.14
Total 940 · Contract Services	1,801.63
950 · Repairs & Maintenance	
958 · General Maintenance	
952 · Building Maintenance	320.17
958-2 · Equipment Repair/Maintenance	54.64
958-3 · Park Maintenance	76.82
Total 958 · General Maintenance	451.63
960 · Pool Maintenance	
960-3 · Pool Service	2,330.49
Total 960 · Pool Maintenance	2,330.49
Total 950 · Repairs & Maintenance	2,782.12
975 · Utilities	
976 · Electric	
725 · Electric Recovery	-3,330.87
976 · Electric - Other	5,266.10
Total 976 · Electric	1,935.23
980 · Refuse	
980-2 · Garbage	917.05
Total 980 · Refuse	917.05
Total 975 · Utilities	2,852.28
Total Expense	21,536.95
Net Ordinary Income	3,892.68
Other Income/Expense	
Other Income	
Special Assessment Donation	17,506.00
630 · CD Interest	5,780.30
988 · Reserve Inc tr from Operations	8,790.00
Total Other Income	32,076.30

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Accrual Basis

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Other Expense	
994 · Reserve expenditures	
999 · Septic Expenditures	3,976.50
994 · Reserve expenditures - Other	3,694.01
Total 994 · Reserve expenditures	7,670.51
Total Other Expense	7,670.51
Net Other Income	24,405.79
Net Income	28,298.47