

Dammeron Valley Landowners Association, Inc.

Profit & Loss Budget Performance

July 2016 through Budget 2017

		Inc/Exp TD	YTD Actual
Ordinary Income/Expense			
Income			
4505 - Rent-Comm Ctr	800.00	-532.50	267.50
4100 - Membership Dues	17,500.00	-14,962.00	2,538.00
* Meadows & Ranches Dues	3,750.00	0.00	3,750.00
4180 - ARC Plan Fees	6,000.00	-875.00	5,125.00
4180 - Transfer Perf Bond Bal	18,000.00		18,000.00
4220 - Reserve Transfer to - SSD	15,000.00	0.00	15,000.00
4800 - Recycling/Misc Income	300.00	0.00	300.00
Total Income	61,350.00	-16369.50	44,980.50
Expense			
6150 - Appreciation and Awards	600.00	0.00	600.00
6155 - Attorney Fees	9,000.00	8223.70	776.30
6205 - Community Ctr Improv & Maint	9,000.00	300.00	8,700.00
6250 - Reserve Funds SSD	15,000.00	0.00	15,000.00
6310 - Electricity/Comm. Center	800.00	48.87	751.13
6370 - Insurance	500.00	0.00	500.00
6490 - Office Equipment	250.00	0.00	250.00
6510 - Liens/Miscellaneous	50.00	0.00	50.00
6530 - Office Supplies	800.00	130.79	669.21
6550 - Outside Services-Professional	300.00	0.00	300.00
6560 - Outside Services-Sec/Treas	8,000.00	1000.00	7,000.00
6590 - Postage & Delivery	600.00	0.00	600.00
6600 - Printing & Reproduction	1,500.00	0.00	1,500.00
6610 - Professional Fees-Accounting	1,000.00	0.00	1,000.00
6630 - Internet/Website	1,000.00	65.00	935.00
6640 - Refreshments	500.00	0.00	500.00
6645 - Social Events	1,500.00	0.00	1,500.00
6650A.Mail Box Area Maintenance	1,500.00	0.00	1,500.00
6700 - Community Beautification	4,000.00	888.77	3,111.23
6730 - Supplies	200.00	0.00	200.00
6800 - Taxes	500.00	0.00	500.00
6810 - Telephone	500.00	40.33	459.67
6900 - Contingency Fund	4,250.00	0.00	4,250.00
Total Expense	61,350.00	10697.46	50,652.54
Net Ordinary Income			
Other Assets			
	As of 7/1/2016		Current
1050 - Operating Account	8,169.67		8,301.64
1060 - Performance Bond Account	37,747.00		34,847.00
1070 - Wells Fargo Savings	20,749.54		20,749.54
1080 - Wells Fargo CD (Matures 8/17)	54,934.31		54,934.31
1085 - US Bank CD (Matures 7/17)	53,171.02		53,171.02