

Dammeron Valley Landowners Association, Inc.

Profit & Loss Budget Performance

July 2016 through June 2017

	2016/17 Budget	Inc/Exp TD	YTD Actual
Ordinary Income/Expense			
Income			
4505 · Rent-Comm Ctr	800.00	590.00	210.00
4100 · Membership Dues	17,500.00	16,437.00	1,063.00
4120 - Initiation Fees	0.00	600.00	600.00
4180 - ARC Plan Fees	6,000.00	600.00	5,400.00
4180 - Transfer Performance Bond	13,000.00		13,000.00
4220 · Reserve Transfer to - SSD	15,000.00	15000.00	0.00
4800 · Recycling/Misc Income	300.00	0.00	300.00
4900 - Transfer from Save for Attorney	5,000.00		5000.00
Total Income	57,600.00	33227.00	25,363.00
Expense			
6150 · Appreciation and Awards	600.00	0.00	600.00
6155 · Attorney Fees	9,000.00	8695.86	304.14
6205 · Community Ctr Improv & Maint	9,000.00	760.00	8,240.00
6250 - Reserve Funds SSD	15,000.00	0.00	15000.00
6310 . Electricity/Comm. Center	800.00	130.10	669.9
6370 · Insurance	500.00	475.00	25.00
6490 · Office Equipment	250.00	0.00	250.00
6510 · Liens/Miscellaneous	50.00	8.75	41.25
6530 · Office Supplies	800.00	327.21	472.79
6550 · Outside Services-Professional	300.00	0.00	300.00
6560 · Outside Services-Sec/Treas	8,000.00	3500.00	4500.00
6590 · Postage & Delivery	600.00	47.00	553.00
6600 · Printing & Reproduction	1,500.00	0.00	1500.00
6610 · Professional Fees-Accounting	1,000.00	1230.00	-230.00
6630 · Internet/Website	1,000.00	375.00	625.00
6640 · Refreshments	500.00	0.00	500.00
6645 · Social Events	1,500.00	0.00	1500.00
6650A.Mail Box Area Maintenance	1,500.00	0.00	1500.00
6700 · Community Beautification	4,000.00	1288.77	2,711.23
6730 · Supplies	200.00	0.00	200.00
6800 . Taxes	500.00	61.00	439.00
6810 · Telephone	500.00	283.00	217
6900 - Contingency Fund	500.00	0.00	500.00
Total Expense	57,600.00	17181.69	40,418.31
Net Ordinary Income			
Other Assets			
	As of 7/1/2016		Current
1050 - Operating Account	8,169.67	(refundable)	4,220.73
1060 - Performance Bond Account	37,747.00	21100.00	33,018.26
1070 - Wells Fargo Savings	20,749.54		5,714.34
1080 - Wells Fargo CD (Matures 6/20)	54,934.31		54,934.31
1085 - US Bank CD (Matures 7/17)	53,171.02		53,171.02