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11/06/14

Cash Basis

**DLPOA**  
**Profit & Loss Budget vs. Actual**  
**March through October 2014**

	Mar - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Boat Stickers	235.00	240.00	-5.00	97.9%
Interest Income	378.58	270.00	108.58	140.2%
Misc. Revenue	375.00			
<b>Property Owner Assessments</b>				
Interest Credited Month Balance	376.86	190.00	186.86	198.3%
Lake Assessment	194.00	192.00	2.00	101.0%
Recording & Releasing	0.00	50.00	-50.00	0.0%
Trustee Assessments	165,395.41	148,100.00	17,295.41	111.7%
<b>Total Property Owner Assessments</b>	<b>165,966.27</b>	<b>148,532.00</b>	<b>17,434.27</b>	<b>111.7%</b>
<b>Total Income</b>	<b>166,954.85</b>	<b>149,042.00</b>	<b>17,912.85</b>	<b>112.0%</b>
<b>Gross Profit</b>	<b>166,954.85</b>	<b>149,042.00</b>	<b>17,912.85</b>	<b>112.0%</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
Administrative Assistant	6,600.00	6,600.00	0.00	100.0%
<b>C/V Charges</b>				
Collection Fee	5,088.02	2,960.00	2,128.02	171.9%
C/V Charges - Other	0.00	200.00	-200.00	0.0%
<b>Total C/V Charges</b>	<b>5,088.02</b>	<b>3,160.00</b>	<b>1,928.02</b>	<b>161.0%</b>
Insurance Expense	2,755.00	3,000.00	-245.00	91.8%
Manager	0.00	4,400.00	-4,400.00	0.0%
Miscellaneous Expenses	222.34	500.00	-277.66	44.5%
Newsletter	0.00	300.00	-300.00	0.0%
Office Supplies	434.49	300.00	134.49	144.8%
Postage and Delivery	1,093.28	550.00	543.28	198.8%
Rent (Storage & Board Mtg. Rm)	432.00	500.00	-68.00	86.4%
Taxes - Income	9,371.00	6,000.00	3,371.00	156.2%
Taxes - Property	13.04	25.00	-11.96	52.2%
<b>Total Administrative Expenses</b>	<b>26,009.17</b>	<b>25,335.00</b>	<b>674.17</b>	<b>102.7%</b>
<b>Commons Maintenance Committee</b>				
Commons Maintenance-Other	209.00	8,500.00	-8,291.00	2.5%
Landscaping and Groundskeeping	14,311.25	14,450.00	-138.75	99.0%
Shoreline & Area Maintenance	0.00	1,500.00	-1,500.00	0.0%
<b>Total Commons Maintenance Committee</b>	<b>14,520.25</b>	<b>24,450.00</b>	<b>-9,929.75</b>	<b>59.4%</b>
<b>Dam &amp; Maintenance Comm Expenses</b>				
Dam Mowing	2,000.00	1,500.00	500.00	133.3%
Engineering & Consulting	0.00	1,000.00	-1,000.00	0.0%
Repairs and Maintenance	1,400.00	3,500.00	-2,100.00	40.0%
<b>Total Dam &amp; Maintenance Comm Expenses</b>	<b>3,400.00</b>	<b>6,000.00</b>	<b>-2,600.00</b>	<b>56.7%</b>

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<b>Finance Committee Expenses</b>				
Office Supplies	86.71	200.00	-113.29	43.4%
<b>Total Finance Committee Expenses</b>	86.71	200.00	-113.29	43.4%
<b>Fish &amp; Wildlife Expenses</b>				
Fishing Derby	407.67	550.00	-142.33	74.1%
Fishing Tournament	38.74			
Supplies and Materials	0.00	200.00	-200.00	0.0%
Traps & Bait	0.00	850.00	-850.00	0.0%
<b>Total Fish &amp; Wildlife Expenses</b>	446.41	1,600.00	-1,153.59	27.9%
<b>Lake Association Improvements</b>	1,250.00	21,000.00	-19,750.00	6.0%
<b>Legal Committee Expenses</b>				
Legal Committee	3,042.96	7,000.00	-3,957.04	43.5%
Litigation	0.00	2,500.00	-2,500.00	0.0%
<b>Total Legal Committee Expenses</b>	3,042.96	9,500.00	-6,457.04	32.0%
<b>Meetings, Election &amp; Social Com</b>				
Advertising and Promotion	46.55			
Fireworks	5,465.89	5,500.00	-34.11	99.4%
Fireworks Deposit	1,000.00	1,000.00	0.00	100.0%
Luau	1,533.59			
Meals and Entertainment	68.08	1,000.00	-931.92	6.8%
Membership Meeting	583.50	350.00	233.50	166.7%
<b>Total Meetings, Election &amp; Social Com</b>	8,697.61	7,850.00	847.61	110.8%
<b>Safety Committee Expenses</b>				
Lake Debris Cleanup	0.00	500.00	-500.00	0.0%
Water Testing	640.00	2,000.00	-1,360.00	32.0%
<b>Total Safety Committee Expenses</b>	640.00	2,500.00	-1,860.00	25.6%
<b>Silt &amp; Erosion Expenses</b>				
Engineering Consultant	3,267.06	5,000.00	-1,732.94	65.3%
<b>Total Silt &amp; Erosion Expenses</b>	3,267.06	5,000.00	-1,732.94	65.3%
<b>Website Committee</b>				
Hosting Services/Web Domain	0.00	200.00	-200.00	0.0%
<b>Total Website Committee</b>	0.00	200.00	-200.00	0.0%
<b>Total Expense</b>	61,360.17	103,635.00	-42,274.83	59.2%
<b>Net Ordinary Income</b>	105,594.68	45,407.00	60,187.68	232.6%
<b>Net Income</b>	<b>105,594.68</b>	<b>45,407.00</b>	<b>60,187.68</b>	<b>232.6%</b>