

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2007 through March 2008

	<u>Apr '07 - Mar 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	93,388.42	80,000.00	13,388.42
Interest - dues	1,513.39		
Interest Income	1,559.23		
Total Income	<u>96,461.04</u>	<u>80,000.00</u>	<u>16,461.04</u>
Expense			
Administration			
Depreciation	114,449.69		
Insurance	4,937.00		
Interest expense	7,840.23		
Legal & Accounting fees			
Legal collections	-421.89		
Legal & Accounting fees - Other	2,055.00		
Total Legal & Accounting fees	<u>1,633.11</u>		
Office supplies	606.55		
Taxes	1,921.00		
Administration - Other	0.00	12,875.00	-12,875.00
Total Administration	<u>131,387.58</u>	<u>12,875.00</u>	<u>118,512.58</u>
Greenbelts			
Fertilizer	448.41		
Flowers	123.43		
Landscape-Sprinkler Repairs	2,722.70		
Mowing repairs & supplies	1,010.10		
Mowing/Tree pruning	4,308.62		
Payroll			
Comp FICA	124.95		
Comp FUTA	16.12		
Comp MCARE	29.22		
Comp SDI	214.00		
Comp SUI	0.00		
Gross	2,015.50		
Total Payroll	<u>2,399.79</u>		
Water			
Caley	452.60		
Calhoun	972.71		
Filing 3 6549 S Otis Way IRR I	225.96		
Filing 3 6600 W Euclid IRR D	1,061.49		
Newland 6316	1,609.42		
Newland 6386	1,510.78		
Total Water	<u>5,832.96</u>		
Greenbelts - Other	0.00	15,500.00	-15,500.00
Total Greenbelts	<u>16,846.01</u>	<u>15,500.00</u>	<u>1,346.01</u>
Pool			
Pool contract	6,468.80		
Pool supplies	2,486.07		
Pool Utilities	5,137.10		
Pool vandalism	185.00		
Pool water	1,880.20		
Pool - Other	0.00	21,000.00	-21,000.00
Total Pool	<u>16,157.17</u>	<u>21,000.00</u>	<u>-4,842.83</u>
Tennis facilities			
Resurfacing	550.00		
Total Tennis facilities	<u>550.00</u>		
Total Expense	<u>164,940.76</u>	<u>49,375.00</u>	<u>115,565.76</u>
Net Ordinary Income	-68,479.72	30,625.00	-99,104.72

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Cash Basis

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	<u>Apr '07 - Mar 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Income/Expense			
Other Income			
Casualty Loss/Income	<u>6,477.00</u>		
Total Other Income	<u>6,477.00</u>		
Net Other Income	<u>6,477.00</u>		
Net Income	<u><u>-62,002.72</u></u>	<u><u>30,625.00</u></u>	<u><u>-92,627.72</u></u>