

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2008 through March 2009

	<u>Apr '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	90,018.98	90,585.00	-566.02
Interest - dues	617.48		
Interest Income	400.87		
Key income	35.00		
Misc Inc	91.00		
Total Income	<u>91,163.33</u>	<u>90,585.00</u>	<u>578.33</u>
Expense			
Administration			
ACC - Administrative Exp.	0.00	1,225.00	-1,225.00
Administrative - Annual Report	10.00		
Depreciation	19,820.48		
HOA Secretary Misc	17.87	485.00	-467.13
Insurance	4,967.00	5,500.00	-533.00
Interest expense	6,155.71	24,000.00	-17,844.29
Legal & Accounting fees			
Accounting Fees	2,407.80	1,600.00	807.80
Legal collections	2,414.98	120.00	2,294.98
Legal Fees - Administrative	1,945.00	1,800.00	145.00
Total Legal & Accounting fees	<u>6,767.78</u>	<u>3,520.00</u>	<u>3,247.78</u>
Office supplies	591.80	600.00	-8.20
Taxes	510.00	900.00	-390.00
Web Site	69.35	255.00	-185.65
Total Administration	<u>38,909.99</u>	<u>36,485.00</u>	<u>2,424.99</u>
Fence - Perimeter			
Fence Column Repair	0.00	2,000.00	-2,000.00
Fence Replacement	0.00	0.00	0.00
Total Fence - Perimeter	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Greenbelts			
Fertilizer	504.90	0.00	504.90
Flowers	0.00	500.00	-500.00
Greenbelt Utilities	137.28		
Landscape-Sprinkler Repairs	2,654.96	2,000.00	654.96
Mowing repairs & supplies	1,579.86	1,000.00	579.86
Mowing/Tree pruning	1,980.00	2,000.00	-20.00
Payroll			
Comp FICA	13.64	101.00	-87.36
Comp FUTA	1.76	15.00	-13.24
Comp MCARE	3.19	25.00	-21.81
Comp SDI	281.00	275.00	6.00
Comp SUI	0.00		
Gross	220.00	4,000.00	-3,780.00
Total Payroll	<u>519.59</u>	<u>4,416.00</u>	<u>-3,896.41</u>
Snow Removal	180.00	1,000.00	-820.00
Water			
Caley	449.73	470.00	-20.27
Calhoun	921.66	1,000.00	-78.34
Filing 3 6549 S Otis Way IRR I	328.88	250.00	78.88
Filing 3 6600 W Euclid IRR D	1,084.64	1,100.00	-15.36
Newland 6316	2,079.09	1,650.00	429.09
Newland 6386	1,111.57	1,500.00	-388.43
Total Water	<u>5,975.57</u>	<u>5,970.00</u>	<u>5.57</u>
Weed Control	325.00	0.00	325.00
Total Greenbelts	<u>13,857.16</u>	<u>16,886.00</u>	<u>-3,028.84</u>

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 Cash Basis

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April 2008 through March 2009

	<u>Apr '08 - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Pool			
Pool contract	6,680.00	6,470.00	210.00
Pool repairs	3,280.18		
Pool supplies	2,488.99	3,650.00	-1,161.01
Pool Trash Pick-up	163.84	150.00	13.84
Pool Utilities	9,405.23	5,650.00	3,755.23
Pool vandalism	130.00	200.00	-70.00
Pool water	2,125.70	1,800.00	325.70
Total Pool	<u>24,273.94</u>	<u>17,920.00</u>	<u>6,353.94</u>
Tennis facilities			
Resurfacing	720.00	2,000.00	-1,280.00
Total Tennis facilities	<u>720.00</u>	<u>2,000.00</u>	<u>-1,280.00</u>
Void checks	0.00		
Total Expense	<u>77,761.09</u>	<u>75,291.00</u>	<u>2,470.09</u>
Net Ordinary Income	13,402.24	15,294.00	-1,891.76
Other Income/Expense			
Other Income			
Casualty Loss/Income	-6,477.00		
Total Other Income	<u>-6,477.00</u>		
Net Other Income	<u>-6,477.00</u>		
Net Income	<u><u>6,925.24</u></u>	<u><u>15,294.00</u></u>	<u><u>-8,368.76</u></u>