

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
**April 2010 through March 2011**

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	90,585.00	495.00
Interest - dues	696.34		
Interest Income	234.20		
Key income	70.00		
<b>Total Income</b>	<u>92,080.54</u>	<u>90,585.00</u>	<u>1,495.54</u>
<b>Expense</b>			
Reconciliation Discrepancies	-0.03		
<b>Administration</b>			
ACC - Administrative Exp.	3.24	650.00	-646.76
Administrative - Annual Report	10.00	10.00	0.00
HOA Meeting Misc Exp	375.57	1,250.00	-874.43
Insurance	4,811.50	5,000.00	-188.50
Interest expense	2,013.04	2,552.00	-538.96
<b>Legal &amp; Accounting fees</b>			
Audit-Review Fees	1,078.90	1,200.00	-121.10
Legal collections	1,170.30	500.00	670.30
Legal Fees - Administrative	1,887.00	1,980.00	-93.00
<b>Total Legal &amp; Accounting fees</b>	<u>4,136.20</u>	<u>3,680.00</u>	<u>456.20</u>
Office supplies/postage	419.91	400.00	19.91
Other Administration	28.00		
Taxes	123.00	200.00	-77.00
Web Site	135.74	255.00	-119.26
<b>Total Administration</b>	<u>12,056.20</u>	<u>13,997.00</u>	<u>-1,940.80</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	350.00	-350.00
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>350.00</u>	<u>-350.00</u>
<b>Greenbelts</b>			
Fertilizer	504.90	540.00	-35.10
Greenbelt Utilities-Electrical	154.14	80.00	74.14
Landscape-Sprinkler Repair-Mntn	4,032.54	2,500.00	1,532.54
Mowing repairs & supplies	913.60	1,500.00	-586.40
Mowing/Tree pruning	2,700.15	2,500.00	200.15
<b>Payroll</b>			
Comp FICA	34.10	56.00	-21.90
Comp FUTA	4.40	3.00	1.40
Comp MCARE	7.98	13.00	-5.02
Comp SDI	249.00	265.00	-16.00
Comp SUI	0.00	0.00	0.00
Gross	1,050.00	1,200.00	-150.00
<b>Total Payroll</b>	<u>1,345.48</u>	<u>1,537.00</u>	<u>-191.52</u>
Snow Removal	150.00	500.00	-350.00
Trees-Shrubs-Flower Expense	1,456.32	1,250.00	206.32
<b>Water</b>			
Caley	671.48	900.00	-228.52
Calhoun	1,213.70	800.00	413.70
Filing 3 6549 S Otis Way IRR I	508.70	400.00	108.70
Filing 3 6600 W Euclid IRR D	1,375.25	1,100.00	275.25
Newland 6316	2,338.18	1,133.00	1,205.18
Newland 6386	1,509.88	850.00	659.88
<b>Total Water</b>	<u>7,617.19</u>	<u>5,183.00</u>	<u>2,434.19</u>
Weed Control	0.00	500.00	-500.00
<b>Total Greenbelts</b>	<u>18,874.32</u>	<u>16,090.00</u>	<u>2,784.32</u>

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<b>Pool</b>			
Pool contract	5,750.00	5,750.00	0.00
Pool repairs	5,346.65	3,000.00	2,346.65
Pool supplies	1,467.34	2,300.00	-832.66
Pool Trash Pick-up	0.00	185.00	-185.00
Pool Utilities	3,759.94	4,500.00	-740.06
Pool vandalism	0.00	200.00	-200.00
Pool water	1,892.20	2,250.00	-357.80
<b>Total Pool</b>	<u>18,216.13</u>	<u>18,185.00</u>	<u>31.13</u>
<b>Tennis facilities</b>			
Resurfacing	965.00	800.00	165.00
Tennis Ct - Fence Repairs	0.00	300.00	-300.00
<b>Total Tennis facilities</b>	<u>965.00</u>	<u>1,100.00</u>	<u>-135.00</u>
<b>Uncategorized Expenses</b>	<u>0.00</u>	<u>7,076.00</u>	<u>-7,076.00</u>
<b>Total Expense</b>	<u>50,111.62</u>	<u>56,798.00</u>	<u>-6,686.38</u>
<b>Net Ordinary Income</b>	41,968.92	33,787.00	8,181.92
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of AccountsReivable			
Bad Debt Expense	1,646.81	2,475.00	-828.19
<b>Total Write-off of AccountsReivable</b>	<u>1,646.81</u>	<u>2,475.00</u>	<u>-828.19</u>
<b>Total Other Expense</b>	<u>1,646.81</u>	<u>2,475.00</u>	<u>-828.19</u>
<b>Net Other Income</b>	<u>-1,646.81</u>	<u>-2,475.00</u>	<u>828.19</u>
<b>Net Income</b>	<u><u>40,322.11</u></u>	<u><u>31,312.00</u></u>	<u><u>9,010.11</u></u>