

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Inc	90,832.50	91,080.00	-247.50	99.73%
Fines Income	640.00			
Interest - dues	815.30			
Interest Income	206.91			
Key income	0.00	250.00	-250.00	0.0%
Misc Inc	550.00			
<b>Total Income</b>	<b>93,044.71</b>	<b>91,330.00</b>	<b>1,714.71</b>	<b>101.88%</b>
<b>Expense</b>				
<b>Administration</b>				
ACC - Administrative Exp.	0.00	650.00	-650.00	0.0%
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	277.55	1,000.00	-722.45	27.76%
Insurance	4,775.22	5,000.00	-224.78	95.5%
Interest expense	2,526.49	379.50	2,146.99	665.74%
<b>Legal &amp; Accounting fees</b>				
Audit-Review Fees	1,071.90	1,200.00	-128.10	89.33%
Legal collections	0.00	1,000.00	-1,000.00	0.0%
Legal Fees - Administrative	1,175.00	3,470.00	-2,295.00	33.86%
Legal & Accounting fees - Other	4,100.00	5,000.00	-900.00	82.0%
<b>Total Legal &amp; Accounting fees</b>	<b>6,346.90</b>	<b>10,670.00</b>	<b>-4,323.10</b>	<b>59.48%</b>
Office supplies/postage	308.71	400.00	-91.29	77.18%
Taxes	65.00	200.00	-135.00	32.5%
Web Site	0.00	255.00	-255.00	0.0%
<b>Total Administration</b>	<b>14,309.87</b>	<b>18,564.50</b>	<b>-4,254.63</b>	<b>77.08%</b>
<b>Fence - Perimeter</b>				
Fence Column Repair	0.00	0.00	0.00	0.0%
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Greenbelts</b>				
Fertilizer	559.68	545.00	14.68	102.69%
Greenbelt Utilities-Electrical	146.94	100.00	46.94	146.94%
Landscape-Sprinkler Repair-Mntn	2,506.09	2,500.00	6.09	100.24%
Mowing repairs & supplies	716.75	1,000.00	-283.25	71.68%
Mowing/Tree pruning	4,537.34	4,000.00	537.34	113.43%
<b>Payroll</b>				
Comp FICA	44.64	56.00	-11.36	79.71%
Comp FUTA	4.32	3.00	1.32	144.0%
Comp MCARE	10.44	13.00	-2.56	80.31%
Comp SDI	0.00	265.00	-265.00	0.0%
Comp SUI	7.20	0.00	7.20	100.0%
Gross	720.00	1,200.00	-480.00	60.0%
<b>Total Payroll</b>	<b>786.60</b>	<b>1,537.00</b>	<b>-750.40</b>	<b>51.18%</b>
Snow Removal	379.63	500.00	-120.37	75.93%
Trees-Shrubs-Flower Expense	337.99	1,350.00	-1,012.01	25.04%
<b>Water</b>				
Caley	1,039.00	900.00	139.00	115.44%
Calhoun	1,657.50	1,250.00	407.50	132.6%

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Filing 3 6549 S Otis Way IRR I	385.31	550.00	-164.69	70.06%
Filing 3 6600 W Euclid IRR D	1,218.67	1,400.00	-181.33	87.05%
Newland 6316	2,429.04	2,400.00	29.04	101.21%
Newland 6386	1,327.97	1,500.00	-172.03	88.53%
<b>Total Water</b>	<u>8,057.49</u>	<u>8,000.00</u>	<u>57.49</u>	<u>100.72%</u>
<b>Weed Control</b>	0.00	500.00	-500.00	0.0%
<b>Total Greenbelts</b>	<u>18,028.51</u>	<u>20,032.00</u>	<u>-2,003.49</u>	<u>90.0%</u>
<b>Pool</b>				
Pool contract	5,750.00	5,750.00	0.00	100.0%
Pool repairs	300.00	4,200.00	-3,900.00	7.14%
Pool supplies	1,614.25	1,500.00	114.25	107.62%
Pool Trash Pick-up	148.74	185.00	-36.26	80.4%
Pool Utilities	4,342.27	3,500.00	842.27	124.07%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	2,146.35	2,000.00	146.35	107.32%
<b>Total Pool</b>	<u>14,301.61</u>	<u>17,335.00</u>	<u>-3,033.39</u>	<u>82.5%</u>
<b>Tennis facilities</b>				
Resurfacing	0.00	1,000.00	-1,000.00	0.0%
Tennis Ct - Fence Repairs	82.00	300.00	-218.00	27.33%
<b>Total Tennis facilities</b>	<u>82.00</u>	<u>1,300.00</u>	<u>-1,218.00</u>	<u>6.31%</u>
<b>Uncategorized Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>46,721.99</u>	<u>57,231.50</u>	<u>-10,509.51</u>	<u>81.64%</u>
<b>Net Ordinary Income</b>	46,322.72	34,098.50	12,224.22	135.85%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Write-off of AccountsReceivable				
Bad Debt Expense	0.00	2,000.00	-2,000.00	0.0%
<b>Total Write-off of AccountsReceivable</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-2,000.00</u>	<u>2,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>46,322.72</u></u>	<u><u>32,098.50</u></u>	<u><u>14,224.22</u></u>	<u><u>144.31%</u></u>