

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2014 through March 2015

	Apr '14 - Mar 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	405.00	0.00	405.00
Interest - dues	218.07	0.00	218.07
Interest Income	475.32	160.00	315.32
Key income	70.00	0.00	70.00
Misc Inc	1,245.02	500.00	745.02
Uncategorized Income	0.00	0.00	0.00
Total Income	93,493.41	91,740.00	1,753.41
Gross Profit	93,493.41	91,740.00	1,753.41
Expense			
Administration			
ACC - Administrative Exp.	0.00		
Administrative - Annual Report	10.00	50.00	-40.00
Depreciation	225.49	225.00	0.49
HOA Meeting Misc Exp	160.00	250.00	-90.00
Insurance	3,996.45	4,000.00	-3.55
Interest expense	744.01	744.00	0.01
Legal & Accounting fees			
Bookeeping and Tax	4,225.00	4,225.00	0.00
Audit-Review Fees	1,181.90	1,375.00	-193.10
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	659.00	200.00	459.00
Total Legal & Accounting fees	6,065.90	6,000.00	65.90
Office supplies/postage	318.14	275.00	43.14
Taxes	164.00	50.00	114.00
Web Site	99.93	140.00	-40.07
Total Administration	11,783.92	11,734.00	49.92
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	583.74	575.00	8.74
Greenbelt Utilities-Electrical	168.68	165.00	3.68
Landscape-Sprinkler Repair-Mntn	1,858.17	1,800.00	58.17
Mowing repairs & supplies	2,593.70	1,000.00	1,593.70
Mowing/Tree pruning	9,606.73	7,115.00	2,491.73
Snow Removal	425.00	500.00	-75.00
Trees-Shrubs-Flower Expense	2,956.52	3,000.00	-43.48
Water			
Caley	765.00	800.00	-35.00
Filing 3 6549 S Otis Way IRR I	336.04	350.00	-13.96
Filing 3 6600 W Euclid IRR D	1,232.08	1,275.00	-42.92
Newland 6316	2,114.93	2,675.00	-560.07
Newland 6386	1,117.04	1,265.00	-147.96
Total Water	5,565.09	6,365.00	-799.91
Weed Control	308.84	464.00	-155.16
Total Greenbelts	24,066.47	20,984.00	3,082.47
Pool			
Pool contract	6,750.00	6,750.00	0.00
Pool repairs	2,481.00	2,500.00	-19.00
Pool supplies	3,104.99	2,800.00	304.99
Pool Trash Pick-up	79.47	150.00	-70.53
Pool Utilities	5,118.18	4,500.00	618.18
Pool vandalism	0.00	200.00	-200.00
Pool water	1,254.28	1,600.00	-345.72
Total Pool	18,787.92	18,500.00	287.92

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Accrual Basis

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	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Tennis facilities			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
Total Expense	<u>54,638.31</u>	<u>52,918.00</u>	<u>1,720.31</u>
Net Ordinary Income	38,855.10	38,822.00	33.10
Other Income/Expense			
Other Expense			
Write-off of Accounts Receivable			
Bad Debt Expense	-94.92		
Total Write-off of Accounts Receivable	<u>-94.92</u>		
Writeoff of assets	18,720.95		
Total Other Expense	<u>18,626.03</u>		
Net Other Income	<u>-18,626.03</u>		
Net Income	<u><u>20,229.07</u></u>	<u><u>38,822.00</u></u>	<u><u>-18,592.93</u></u>