

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

	<u>Apr '11 - Jan 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	555.00			
Interest - dues	680.04			
Interest Income	183.64			
Key income	0.00	250.00	-250.00	0.0%
Misc Inc	425.00			
<b>Total Income</b>	<u>92,676.18</u>	<u>91,330.00</u>	<u>1,346.18</u>	<u>101.47%</u>
<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	227.55	1,000.00	-772.45	22.76%
Insurance	3,979.06	5,000.00	-1,020.94	79.58%
Interest expense	1,706.84	379.50	1,327.34	449.76%
<b>Legal &amp; Accounting fees</b>				
Audit-Review Fees	1,071.90	1,200.00	-128.10	89.33%
Legal collections	376.00	1,000.00	-624.00	37.6%
Legal Fees - Administrative	1,125.00	3,470.00	-2,345.00	32.42%
Legal & Accounting fees - Other	3,450.00	5,000.00	-1,550.00	69.0%
<b>Total Legal &amp; Accounting fees</b>	<u>6,022.90</u>	<u>10,670.00</u>	<u>-4,647.10</u>	<u>56.45%</u>
Office supplies/postage	219.99	400.00	-180.01	55.0%
Taxes	0.00	200.00	-200.00	0.0%
Web Site	0.00	255.00	-255.00	0.0%
<b>Total Administration</b>	<u>12,166.34</u>	<u>18,564.50</u>	<u>-6,398.16</u>	<u>65.54%</u>
<b>Fence - Perimeter</b>				
Fence Column Repair	0.00	0.00	0.00	0.0%
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Greenbelts</b>				
Fertilizer	559.68	545.00	14.68	102.69%
Greenbelt Utilities-Electrical	126.22	100.00	26.22	126.22%
Landscape-Sprinkler Repair-Mntn	2,446.64	2,500.00	-53.36	97.87%
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>	<u>786.60</u>	<u>1,537.00</u>	<u>-750.40</u>	<u>51.18%</u>
Snow Removal	204.63	500.00	-295.37	40.93%
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%
Filing 3 6549 S Otis Way IRR I	372.65	550.00	-177.35	67.76%
Filing 3 6600 W Euclid IRR D	1,206.01	1,400.00	-193.99	86.14%
Newland 6316	2,429.04	2,400.00	29.04	101.21%

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

	<u>Apr '11 - Jan 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Newland 6386	1,297.88	1,500.00	-202.12	86.53%
<b>Total Water</b>	<b>8,002.08</b>	<b>8,000.00</b>	<b>2.08</b>	<b>100.03%</b>
Weed Control	0.00	500.00	-500.00	0.0%
<b>Total Greenbelts</b>	<b>17,717.93</b>	<b>20,032.00</b>	<b>-2,314.07</b>	<b>88.45%</b>
<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	4,140.13	3,500.00	640.13	118.29%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	2,133.69	2,000.00	133.69	106.69%
<b>Total Pool</b>	<b>14,086.81</b>	<b>17,335.00</b>	<b>-3,248.19</b>	<b>81.26%</b>
<b>Tennis facilities</b>				
Resurfacing	0.00	1,000.00	-1,000.00	0.0%
Tennis Ct - Fence Repairs	0.00	300.00	-300.00	0.0%
<b>Total Tennis facilities</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>	<b>0.0%</b>
Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>43,971.08</b>	<b>57,231.50</b>	<b>-13,260.42</b>	<b>76.83%</b>
Net Ordinary Income	48,705.10	34,098.50	14,606.60	142.84%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	0.00	2,000.00	-2,000.00	0.0%
<b>Total Write-off of AccountsReceivable</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
Net Other Income	0.00	-2,000.00	2,000.00	0.0%
<b>Net Income</b>	<b>48,705.10</b>	<b>32,098.50</b>	<b>16,606.60</b>	<b>151.74%</b>