

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2012 through January 2013

	<u>Apr '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Fines Income	293.31			
Interest - dues	390.27			
Interest Income	148.56	150.00	-1.44	99.04%
Key income	35.00			
Misc Inc	666.00	500.00	166.00	133.2%
Uncategorized Income	187.50			
Total Income	<u>92,800.64</u>	<u>91,730.00</u>	<u>1,070.64</u>	<u>101.17%</u>
Expense				
Administration				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	100.00	400.00	-300.00	25.0%
Insurance	3,825.72	5,000.00	-1,174.28	76.51%
Interest expense	3,608.79	4,284.00	-675.21	84.24%
Legal & Accounting fees				
Audit-Review Fees	1,171.90	1,200.00	-28.10	97.66%
Legal collections	295.00	1,000.00	-705.00	29.5%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	3,700.00	4,400.00	-700.00	84.09%
Total Legal & Accounting fees	<u>5,291.90</u>	<u>8,100.00</u>	<u>-2,808.10</u>	<u>65.33%</u>
Office supplies/postage	339.02	350.00	-10.98	96.86%
Other Administration	44.73			
Taxes	0.00	150.00	-150.00	0.0%
Web Site	11.99	255.00	-243.01	4.7%
Total Administration	<u>13,232.15</u>	<u>18,549.00</u>	<u>-5,316.85</u>	<u>71.34%</u>
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Greenbelts				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	133.02	200.00	-66.98	66.51%
Landscape-Sprinkler Repair-Mntn	2,111.35	2,500.00	-388.65	84.45%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	3,773.60	5,000.00	-1,226.40	75.47%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	175.00	500.00	-325.00	35.0%
Trees-Shrubs-Flower Expense	221.78	400.00	-178.22	55.45%
Water				
Caley	716.40	1,140.00	-423.60	62.84%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	393.16	420.00	-26.84	93.61%
Filing 3 6600 W Euclid IRR D	2,024.38	1,300.00	724.38	155.72%
Newland 6316	2,665.56	2,600.00	65.56	102.52%
Newland 6386	1,967.85	1,475.00	492.85	133.41%
Total Water	<u>7,767.35</u>	<u>8,685.00</u>	<u>-917.65</u>	<u>89.43%</u>
Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	<u>15,698.22</u>	<u>20,016.00</u>	<u>-4,317.78</u>	<u>78.43%</u>
Pool				

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Pool contract	5,750.00	5,950.00	-200.00	96.64%
Pool repairs	1,473.91	4,200.00	-2,726.09	35.09%
Pool supplies	3,667.82	1,700.00	1,967.82	215.75%
Pool Trash Pick-up	139.39	150.00	-10.61	92.93%
Pool Utilities	3,433.72	4,500.00	-1,066.28	76.31%
Pool vandalism	390.00	200.00	190.00	195.0%
Pool water	1,589.99	2,300.00	-710.01	69.13%
Total Pool	<u>16,444.83</u>	<u>19,000.00</u>	<u>-2,555.17</u>	<u>86.55%</u>
Total Expense	<u>45,375.20</u>	<u>57,865.00</u>	<u>-12,489.80</u>	<u>78.42%</u>
Net Ordinary Income	47,425.44	33,865.00	13,560.44	140.04%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
Total Write-off of AccountsReceivable	<u>103.98</u>			
Total Other Expense	<u>103.98</u>			
Net Other Income	<u>-103.98</u>			
Net Income	<u><u>47,321.46</u></u>	<u><u>33,865.00</u></u>	<u><u>13,456.46</u></u>	<u><u>139.74%</u></u>