

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

	<u>Apr '12 - Feb 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	164.07	150.00	14.07	109.38%
Key income	35.00			
Misc Inc	666.00	500.00	166.00	133.2%
Uncategorized Income	187.50			
Total Income	92,816.15	91,730.00	1,086.15	101.18%
Expense				
Administration				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	125.00	400.00	-275.00	31.25%
Insurance	4,201.64	5,000.00	-798.36	84.03%
Interest expense	3,897.23	4,284.00	-386.77	90.97%
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	4,050.00	4,400.00	-350.00	92.05%
Total Legal & Accounting fees	5,641.90	8,100.00	-2,458.10	69.65%
Office supplies/postage	340.82	350.00	-9.18	97.38%
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	14,273.31	18,549.00	-4,275.69	76.95%
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	0.00	300.00	-300.00	0.0%
Greenbelts				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	145.70	200.00	-54.30	72.85%
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%

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Filing 3 6549 S Otis Way IRR I	399.49	420.00	-20.51	95.12%
Filing 3 6600 W Euclid IRR D	2,030.71	1,300.00	730.71	156.21%
Newland 6316	2,665.56	2,600.00	65.56	102.52%
Newland 6386	1,978.29	1,475.00	503.29	134.12%
Total Water	<u>7,790.45</u>	<u>8,685.00</u>	<u>-894.55</u>	<u>89.7%</u>
Weed Control	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total Greenbelts	<u>15,734.00</u>	<u>20,016.00</u>	<u>-4,282.00</u>	<u>78.61%</u>
Pool				
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	3,543.07	4,500.00	-956.93	78.74%
Pool vandalism	390.00	200.00	190.00	195.0%
Pool water	1,596.32	2,300.00	-703.68	69.41%
Total Pool	<u>16,560.51</u>	<u>19,000.00</u>	<u>-2,439.49</u>	<u>87.16%</u>
Total Expense	<u>46,567.82</u>	<u>57,865.00</u>	<u>-11,297.18</u>	<u>80.48%</u>
Net Ordinary Income	46,248.33	33,865.00	12,383.33	136.57%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	<u>103.98</u>			
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>46,144.35</u></u>	<u><u>33,865.00</u></u>	<u><u>12,279.35</u></u>	<u><u>136.26%</u></u>