

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April through Feb 2017

	<u>Apr - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,336.25	91,080.00	256.25
Fines Income	30.00	990.00	-960.00
Interest - dues	9.90	0.00	9.90
Interest Income	168.31	480.00	-311.69
Key income	140.00	0.00	140.00
Misc Inc	1,003.75	375.00	628.75
Total Income	<u>92,688.21</u>	<u>92,925.00</u>	<u>-236.79</u>
Gross Profit	92,688.21	92,925.00	-236.79
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	3,139.80	4,310.00	-1,170.20
Office supplies/postage	224.33	400.00	-175.67
Legal & Accounting fees			
Bookeeping and Tax	4,550.00	4,550.00	0.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	116.15	200.00	-83.85
Legal Fees - Administrative	1,596.00	400.00	1,196.00
Total Legal & Accounting fees	<u>6,262.15</u>	<u>6,650.00</u>	<u>-387.85</u>
Taxes	0.00	150.00	-150.00
Web Site	180.89	160.00	20.89
Total Administration	<u>9,807.17</u>	<u>11,785.00</u>	<u>-1,977.83</u>
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Greenbelts			
Fertilizer	517.80	520.00	-2.20
Greenbelt Utilities-Electrical	128.96	155.00	-26.04
Landscape-Sprinkler Repair-Mntn	1,044.00	1,100.00	-56.00
Mowing repairs & supplies	4,018.50	1,800.00	2,218.50
Mowing/Tree pruning	13,195.50	12,000.00	1,195.50
Snow Removal	160.00	500.00	-340.00
Trees-Shrubs-Flower Expense	1,308.79	2,200.00	-891.21
Water			
Caley	883.62	720.00	163.62
Filing 3 6549 S Otis Way IRR I	550.68	370.00	180.68
Filing 3 6600 W Euclid IRR D	1,619.55	1,200.00	419.55

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Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	2,780.38	1,350.00	1,430.38
Total Water	<u>5,834.23</u>	<u>6,140.00</u>	<u>-305.77</u>
Weed Control	0.00	800.00	-800.00
Total Greenbelts	26,207.78	25,215.00	992.78
Pool			
Pool contract	7,500.00	7,500.00	0.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	560.88	4,000.00	-3,439.12
Pool Trash Pick-up	180.00	100.00	80.00
Pool Utilities	3,591.06	4,300.00	-708.94
Pool vandalism	0.00	200.00	-200.00
Pool water	2,431.51	1,300.00	1,131.51
Total Pool	<u>14,263.45</u>	<u>21,100.00</u>	<u>-6,836.55</u>
Tennis facilities			
Court Repairs	4,445.00	4,500.00	-55.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>4,445.00</u>	<u>4,700.00</u>	<u>-255.00</u>
Total Expense	<u>54,723.40</u>	<u>63,100.00</u>	<u>-8,376.60</u>
Net Ordinary Income	37,964.81	29,825.00	8,139.81
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	-1,274.62	0.00	-1,274.62
Total Write-off of AccountsReceivable	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Total Other Expense	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Net Other Income	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
Net Income	<u><u>39,239.43</u></u>	<u><u>29,825.00</u></u>	<u><u>9,414.43</u></u>