

# Dutch Creek Village HOA

## PROFIT AND LOSS

April 2017 - February 2018

	TOTAL
Income	
40010 Dues Inc	91,080.00
40015 Fines Income	800.00
40020 Interest - dues	185.01
40030 Interest Income	200.81
40040 Key income	35.00
40050 Misc Inc	888.20
<b>Total Income</b>	<b>\$93,189.02</b>
GROSS PROFIT	<b>\$93,189.02</b>
Expenses	
Administration	
50020 HOA Meeting Misc Exp	75.00
50030 Insurance	3,784.13
50040 Interest expense	2,955.86
50080 Office supplies/postage	724.24
50082 Taxes	74.00
50085 Web Site	181.39
52998 Bad Debt Expense	-495.00
Legal & Accounting fees	
50050 Bookkeeping and Tax	4,200.00
50060 Audit-Review Fees	1,571.90
50075 Legal Fees - Administrative	50.00
<b>Total Legal &amp; Accounting fees</b>	<b>5,821.90</b>
<b>Total Administration</b>	<b>13,121.52</b>
Greenbelts	
50090 Fertilizer	240.00
50100 Greenbelt Utilities-Electrical	230.06
50110 Landscape-Sprinkler Repair-Mntn	1,042.75
50120 Mowing repairs & supplies	253.60
50130 Mowing/Tree pruning	15,095.00
50140 Trees-Shrubs-Flower Expense	2,431.00
50195 Weed Control	770.00
Water	
50150 Caley	909.04
50160 Filing 3 6549 S Otis Way IRR I	664.14
50170 Filing 3 6600 W Euclid IRR D	2,172.04
50180 Newland 6386	1,351.87
50190 Newland 6316	2,012.56
<b>Total Water</b>	<b>7,109.65</b>
<b>Total Greenbelts</b>	<b>27,172.06</b>
Pool	
50210 Pool contract	9,000.00
50220 Pool repairs	2,155.00

	TOTAL
50230 Pool supplies	2,123.32
50240 Pool Trash Pick-up	173.50
50250 Pool Utilities	3,184.63
50270 Pool water	2,054.96
<b>Total Pool</b>	<b>18,691.41</b>
<b>Total Expenses</b>	<b>\$58,984.99</b>
NET OPERATING INCOME	<b>\$34,204.03</b>
Other Expenses	
Write-off of Accounts Receivable	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$34,204.03</b>