

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

	<u>Apr '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	90,832.50	91,080.00	-247.50
Fines Income	585.00		
Interest - dues	746.81		
Interest Income	192.44		
Key income	0.00	250.00	-250.00
Misc Inc	425.00		
Total Income	<u>92,781.75</u>	<u>91,330.00</u>	<u>1,451.75</u>
Expense			
Administration			
ACC - Administrative Exp.	0.00	650.00	-650.00
Administrative - Annual Report	10.00	10.00	0.00
HOA Meeting Misc Exp	252.55	1,000.00	-747.45
Insurance	4,377.14	5,000.00	-622.86
Interest expense	2,134.32	379.50	1,754.82
Legal & Accounting fees			
Audit-Review Fees	1,071.90	1,200.00	-128.10
Legal collections	536.00	1,000.00	-464.00
Legal Fees - Administrative	1,175.00	3,470.00	-2,295.00
Legal & Accounting fees - Other	3,775.00	5,000.00	-1,225.00
Total Legal & Accounting fees	<u>6,557.90</u>	<u>10,670.00</u>	<u>-4,112.10</u>
Office supplies/postage	300.95	400.00	-99.05
Taxes	0.00	200.00	-200.00
Web Site	0.00	255.00	-255.00
Total Administration	<u>13,632.86</u>	<u>18,564.50</u>	<u>-4,931.64</u>
Fence - Perimeter			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Greenbelts			
Fertilizer	559.68	545.00	14.68
Greenbelt Utilities-Electrical	136.53	100.00	36.53
Landscape-Sprinkler Repair-Mntn	2,506.09	2,500.00	6.09
Mowing repairs & supplies	716.75	1,000.00	-283.25
Mowing/Tree pruning	4,537.34	4,000.00	537.34
Payroll			
Comp FICA	44.64	56.00	-11.36
Comp FUTA	4.32	3.00	1.32
Comp MCARE	10.44	13.00	-2.56
Comp SDI	0.00	265.00	-265.00
Comp SUI	7.20	0.00	7.20
Gross	720.00	1,200.00	-480.00
Total Payroll	<u>786.60</u>	<u>1,537.00</u>	<u>-750.40</u>
Snow Removal	379.63	500.00	-120.37
Trees-Shrubs-Flower Expense	337.99	1,350.00	-1,012.01

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	<u>Apr '11 - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Water			
Caley	1,039.00	900.00	139.00
Calhoun	1,657.50	1,250.00	407.50
Filing 3 6549 S Otis Way IRR I	378.98	550.00	-171.02
Filing 3 6600 W Euclid IRR D	1,212.34	1,400.00	-187.66
Newland 6316	2,429.04	2,400.00	29.04
Newland 6386	1,314.17	1,500.00	-185.83
Total Water	<u>8,031.03</u>	<u>8,000.00</u>	<u>31.03</u>
Weed Control	0.00	500.00	-500.00
Total Greenbelts	<u>17,991.64</u>	<u>20,032.00</u>	<u>-2,040.36</u>
Pool			
Pool contract	5,750.00	5,750.00	0.00
Pool repairs	300.00	4,200.00	-3,900.00
Pool supplies	1,614.25	1,500.00	114.25
Pool Trash Pick-up	148.74	185.00	-36.26
Pool Utilities	4,246.42	3,500.00	746.42
Pool vandalism	0.00	200.00	-200.00
Pool water	2,140.02	2,000.00	140.02
Total Pool	<u>14,199.43</u>	<u>17,335.00</u>	<u>-3,135.57</u>
Tennis facilities			
Resurfacing	0.00	1,000.00	-1,000.00
Tennis Ct - Fence Repairs	0.00	300.00	-300.00
Total Tennis facilities	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>
Uncategorized Expenses	0.00	0.00	0.00
Total Expense	<u>45,823.93</u>	<u>57,231.50</u>	<u>-11,407.57</u>
Net Ordinary Income	46,957.82	34,098.50	12,859.32
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	0.00	2,000.00	-2,000.00
Total Write-off of AccountsReceivable	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Net Other Income	<u>0.00</u>	<u>-2,000.00</u>	<u>2,000.00</u>
Net Income	<u><u>46,957.82</u></u>	<u><u>32,098.50</u></u>	<u><u>14,859.32</u></u>

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

	% of Budget
Ordinary Income/Expense	
Income	
Dues Inc	99.73%
Fines Income	
Interest - dues	
Interest Income	
Key income	0.0%
Misc Inc	
Total Income	101.59%
Expense	
Administration	
ACC - Administrative Exp.	0.0%
Administrative - Annual Report	100.0%
HOA Meeting Misc Exp	25.26%
Insurance	87.54%
Interest expense	562.4%
Legal & Accounting fees	
Audit-Review Fees	89.33%
Legal collections	53.6%
Legal Fees - Administrative	33.86%
Legal & Accounting fees - Other	75.5%
Total Legal & Accounting fees	61.46%
Office supplies/postage	75.24%
Taxes	0.0%
Web Site	0.0%
Total Administration	73.44%
Fence - Perimeter	
Fence Column Repair	0.0%
Total Fence - Perimeter	0.0%
Greenbelts	
Fertilizer	102.69%
Greenbelt Utilities-Electrical	136.53%
Landscape-Sprinkler Repair-Mntn	100.24%
Mowing repairs & supplies	71.68%
Mowing/Tree pruning	113.43%
Payroll	
Comp FICA	79.71%
Comp FUTA	144.0%
Comp MCARE	80.31%
Comp SDI	0.0%
Comp SUI	100.0%
Gross	60.0%
Total Payroll	51.18%
Snow Removal	75.93%
Trees-Shrubs-Flower Expense	25.04%

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	% of Budget
Water	
Caley	115.44%
Calhoun	132.6%
Filing 3 6549 S Otis Way IRR I	68.91%
Filing 3 6600 W Euclid IRR D	86.6%
Newland 6316	101.21%
Newland 6386	87.61%
Total Water	100.39%
Weed Control	0.0%
Total Greenbelts	89.81%
Pool	
Pool contract	100.0%
Pool repairs	7.14%
Pool supplies	107.62%
Pool Trash Pick-up	80.4%
Pool Utilities	121.33%
Pool vandalism	0.0%
Pool water	107.0%
Total Pool	81.91%
Tennis facilities	
Resurfacing	0.0%
Tennis Ct - Fence Repairs	0.0%
Total Tennis facilities	0.0%
Uncategorized Expenses	0.0%
Total Expense	80.07%
Net Ordinary Income	137.71%
Other Income/Expense	
Other Expense	
Write-off of AccountsReceivable	
Bad Debt Expense	0.0%
Total Write-off of AccountsReceivable	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	146.29%