

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2015 through February 2016

	<u>Apr '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	270.00	0.00	270.00
Interest - dues	142.65	0.00	142.65
Interest Income	398.66	360.00	38.66
Key income	105.00	0.00	105.00
Misc Inc	250.00	500.00	-250.00
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>92,246.31</u>	<u>91,940.00</u>	<u>306.31</u>
Gross Profit	92,246.31	91,940.00	306.31
Expense			
Administration			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	38.39	10.00	28.39
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	3,743.75	4,500.00	-756.25
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	3,900.00	4,225.00	-325.00
Audit-Review Fees	1,221.90	1,300.00	-78.10
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	199.00	6,400.00	-6,201.00
Total Legal & Accounting fees	<u>5,320.90</u>	<u>12,125.00</u>	<u>-6,804.10</u>
Office supplies/postage	342.44	275.00	67.44
Other Administration	0.00		
Taxes	-1.00	50.00	-51.00
Web Site	154.67	160.00	-5.33
Total Administration	<u>9,659.15</u>	<u>17,370.00</u>	<u>-7,710.85</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	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	130.11	170.00	-39.89
Landscape-Sprinkler Repair-Mntn	1,037.73	1,950.00	-912.27
Mowing repairs & supplies	1,696.84	1,500.00	196.84
Mowing/Tree pruning	10,934.72	10,330.00	604.72
Snow Removal	220.00	500.00	-280.00
Trees-Shrubs-Flower Expense	2,992.31	4,828.00	-1,835.69
Water			
Caley	684.72	800.00	-115.28
Filing 3 6549 S Otis Way IRR I	345.49	350.00	-4.51
Filing 3 6600 W Euclid IRR D	1,098.79	1,300.00	-201.21
Newland 6316	2,308.43	2,225.00	83.43
Newland 6386	1,221.88	1,225.00	-3.12
Total Water	<u>5,659.31</u>	<u>5,900.00</u>	<u>-240.69</u>
Weed Control	720.54	721.00	-0.46
Total Greenbelts	<u>24,023.24</u>	<u>26,532.00</u>	<u>-2,508.76</u>

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Accrual Basis

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	<u>Apr '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Pool			
Pool contract	7,000.00	7,000.00	0.00
Pool repairs	6,402.06	6,500.00	-97.94
Pool supplies	3,790.34	4,800.00	-1,009.66
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	3,941.89	5,460.00	-1,518.11
Pool vandalism	0.00	200.00	-200.00
Pool water	1,214.02	1,320.00	-105.98
Total Pool	<u>22,437.31</u>	<u>25,380.00</u>	<u>-2,942.69</u>
Tennis facilities			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
Total Expense	<u>56,119.70</u>	<u>74,282.00</u>	<u>-18,162.30</u>
Net Ordinary Income	36,126.61	17,658.00	18,468.61
Other Income/Expense			
Other Expense			
Write-off of Accounts Receivable			
Bad Debt Expense	779.62	0.00	779.62
Total Write-off of Accounts Receivable	<u>779.62</u>	<u>0.00</u>	<u>779.62</u>
Writeoff of assets	0.00	0.00	0.00
Total Other Expense	<u>779.62</u>	<u>0.00</u>	<u>779.62</u>
Net Other Income	<u>-779.62</u>	<u>0.00</u>	<u>-779.62</u>
Net Income	<u><u>35,346.99</u></u>	<u><u>17,658.00</u></u>	<u><u>17,688.99</u></u>