

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

	<u>Apr '12 - Mar 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	308.31			
Interest - dues	394.15			
Interest Income	184.32	150.00	34.32	122.88%
Key income	35.00			
Misc Inc	666.00	500.00	166.00	133.2%
Uncategorized Income	187.50			
Total Income	92,855.28	91,730.00	1,125.28	101.23%
Expense				
Administration				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	150.00	400.00	-250.00	37.5%
Insurance	4,577.56	5,000.00	-422.44	91.55%
Interest expense	4,147.90	4,284.00	-136.10	96.82%
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	4,400.00	4,400.00	0.00	100.0%
Total Legal & Accounting fees	5,991.90	8,100.00	-2,108.10	73.97%
Office supplies/postage	427.76	350.00	77.76	122.22%
Other Administration	44.73			
Taxes	29.00	150.00	-121.00	19.33%
Web Site	11.99	255.00	-243.01	4.7%
Total Administration	15,390.84	18,549.00	-3,158.16	82.97%
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	157.57	200.00	-42.43	78.79%
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	5,771.30	5,000.00	771.30	115.43%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	300.00	500.00	-200.00	60.0%
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	405.82	420.00	-14.18	96.62%
Filing 3 6600 W Euclid IRR D	2,037.04	1,300.00	737.04	156.7%
Newland 6316	2,665.56	2,600.00	65.56	102.52%
Newland 6386	1,997.67	1,475.00	522.67	135.44%
Total Water	<u>7,822.49</u>	<u>8,685.00</u>	<u>-862.51</u>	<u>90.07%</u>
Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	<u>17,900.61</u>	<u>20,016.00</u>	<u>-2,115.39</u>	<u>89.43%</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	3,848.60	1,700.00	2,148.60	226.39%
Pool Trash Pick-up	139.39	150.00	-10.61	92.93%
Pool Utilities	3,654.75	4,500.00	-845.25	81.22%
Pool vandalism	390.00	200.00	190.00	195.0%
Pool water	1,602.65	2,300.00	-697.35	69.68%
Total Pool	<u>16,859.30</u>	<u>19,000.00</u>	<u>-2,140.70</u>	<u>88.73%</u>
Tennis facilities				
Tennis Ct - Fence Repairs	111.77			
Total Tennis facilities	<u>111.77</u>			
Total Expense	<u>50,262.52</u>	<u>57,865.00</u>	<u>-7,602.48</u>	<u>86.86%</u>
Net Ordinary Income	42,592.76	33,865.00	8,727.76	125.77%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
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>42,488.78</u></u>	<u><u>33,865.00</u></u>	<u><u>8,623.78</u></u>	<u><u>125.47%</u></u>