

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

	Apr '15 - Mar 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	305.00	0.00	305.00
Interest - dues	142.65	0.00	142.65
Interest Income	410.72	360.00	50.72
Key income	105.00	0.00	105.00
Misc Inc	450.00	500.00	-50.00
<b>Total Income</b>	<b>92,493.37</b>	<b>91,940.00</b>	<b>553.37</b>
<b>Gross Profit</b>	<b>92,493.37</b>	<b>91,940.00</b>	<b>553.37</b>
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	38.39	10.00	28.39
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	4,085.58	4,500.00	-414.42
<b>Legal &amp; Accounting fees</b>			
Bookkeeping and Tax	4,225.00	4,225.00	0.00
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
<b>Total Legal &amp; Accounting fees</b>	<b>5,645.90</b>	<b>12,125.00</b>	<b>-6,479.10</b>
Office supplies/postage	342.44	275.00	67.44
Taxes	154.00	50.00	104.00
Web Site	154.67	160.00	-5.33
<b>Total Administration</b>	<b>10,480.98</b>	<b>17,370.00</b>	<b>-6,889.02</b>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>Greenbelts</b>			
Fertilizer	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	140.22	170.00	-29.78
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	11,189.72	10,330.00	859.72
Snow Removal	530.00	500.00	30.00
Trees-Shrubs-Flower Expense	2,992.31	4,828.00	-1,835.69
<b>Water</b>			
Caley	684.72	800.00	-115.28
Filing 3 6549 S Otis Way IRR I	352.23	350.00	2.23
Filing 3 6600 W Euclid IRR D	1,105.53	1,300.00	-194.47
Newland 6316	2,308.43	2,225.00	83.43
Newland 6386	1,234.26	1,225.00	9.26
<b>Total Water</b>	<b>5,685.17</b>	<b>5,900.00</b>	<b>-214.83</b>
Weed Control	720.54	721.00	-0.46
<b>Total Greenbelts</b>	<b>24,624.21</b>	<b>26,532.00</b>	<b>-1,907.79</b>
<b>Pool</b>			
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	4,049.16	5,460.00	-1,410.84
Pool vandalism	0.00	200.00	-200.00
Pool water	1,220.76	1,320.00	-99.24
<b>Total Pool</b>	<b>22,551.32</b>	<b>25,380.00</b>	<b>-2,828.68</b>

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Accrual Basis

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

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Tennis facilities</b>			
<b>Court Repairs</b>	0.00	4,500.00	-4,500.00
<b>Tennis Ct - Fence Repairs</b>	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
<b>Total Expense</b>	<u>57,656.51</u>	<u>74,282.00</u>	<u>-16,625.49</u>
<b>Net Ordinary Income</b>	34,836.86	17,658.00	17,178.86
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Write-off of AccountsReceivable</b>			
<b>Bad Debt Expense</b>	1,274.62	0.00	1,274.62
<b>Total Write-off of AccountsReceivable</b>	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
<b>Total Other Expense</b>	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
<b>Net Other Income</b>	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
<b>Net Income</b>	<u><u>33,562.24</u></u>	<u><u>17,658.00</u></u>	<u><u>15,904.24</u></u>