

# Dutch Creek Village HOA

## PROFIT AND LOSS

April 2016 - March 2017

	TOTAL
<b>INCOME</b>	
40010 Dues Inc	91,336.25
40015 Fines Income	30.00
40020 Interest - dues	9.90
40030 Interest Income	183.11
40040 Key income	140.00
40050 Misc Inc	1,128.75
<b>Total Income</b>	<b>\$92,828.01</b>
<b>GROSS PROFIT</b>	<b>\$92,828.01</b>
<b>EXPENSES</b>	
Administration	
50030 Insurance	3,481.63
50080 Office supplies/postage	314.33
50085 Web Site	180.89
Legal & Accounting fees	
50050 Bookkeeping and Tax	4,900.00
50070 Legal collections	116.15
50075 Legal Fees - Administrative	1,596.00
<b>Total Legal &amp; Accounting fees</b>	<b>6,612.15</b>
<b>Total Administration</b>	<b>10,589.00</b>
Greenbelts	
50090 Fertilizer	517.80
50100 Greenbelt Utilities-Electrical	136.84
50110 Landscape-Sprinkler Repair-Mntn	1,044.00
50120 Mowing repairs & supplies	4,018.50
50130 Mowing/Tree pruning	13,195.50
50135 Snow Removal	160.00
50140 Trees-Shrubs-Flower Expense	1,308.79
Water	
50150 Caley	883.62
50160 Filing 3 6549 S Otis Way IRR I	541.89
50170 Filing 3 6600 W Euclid IRR D	1,654.71
50180 Newland 6386	2,780.38
<b>Total Water</b>	<b>5,860.60</b>
<b>Total Greenbelts</b>	<b>26,242.03</b>
Pool	
50210 Pool contract	11,450.00
50230 Pool supplies	560.88
50240 Pool Trash Pick-up	180.00
50250 Pool Utilities	3,692.48
50270 Pool water	2,448.70
<b>Total Pool</b>	<b>18,332.06</b>
Tennis facilities	

	TOTAL
50280 Court Repairs	4,445.00
<b>Total Tennis facilities</b>	<b>4,445.00</b>
<b>Total Expenses</b>	<b>\$59,608.09</b>
NET OPERATING INCOME	<b>\$33,219.92</b>
OTHER EXPENSES	
Write-off of Accounts Receivable	
52998 Bad Debt Expense	-1,274.62
<b>Total Write-off of Accounts Receivable</b>	<b>-1,274.62</b>
<b>Total Other Expenses</b>	<b>\$ -1,274.62</b>
NET OTHER INCOME	<b>\$1,274.62</b>
NET INCOME	<b>\$34,494.54</b>