

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 1 through May 8, 2012

	<u>April 30 2012</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	173.31	0.00	173.31	100.0%
Interest - dues	194.48	0.00	194.48	100.0%
Interest Income	21.41	150.00	-128.59	14.27%
Key income	0.00	0.00	0.00	0.0%
Misc Inc	0.00	500.00	-500.00	0.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	91,469.20	91,730.00	-260.80	99.72%
Expense				
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Administration				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	10.00	10.00	0.00	100.0%
Depreciation	0.00	0.00	0.00	0.0%
HOA Meeting Misc Exp	36.83	400.00	-363.17	9.21%
Insurance	398.08	5,000.00	-4,601.92	7.96%
Interest expense	410.73	4,284.00	-3,873.27	9.59%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	270.00	1,000.00	-730.00	27.0%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	325.00	4,400.00	-4,075.00	7.39%
Total Legal & Accounting fees	720.00	8,100.00	-7,380.00	8.89%
Office supplies/postage	81.00	350.00	-269.00	23.14%
Other Administration	0.00	0.00	0.00	0.0%
Taxes	0.00	150.00	-150.00	0.0%
Web Site	0.00	255.00	-255.00	0.0%
Administration - Other	0.00	0.00	0.00	0.0%
Total Administration	1,656.64	18,549.00	-16,892.36	8.93%
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Fence Replacement	0.00	0.00	0.00	0.0%
Fence - Perimeter - Other	0.00	0.00	0.00	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	10.29	200.00	-189.71	5.15%
Landscape-Sprinkler Repair-Mntn	129.25	2,500.00	-2,370.75	5.17%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	875.90	5,000.00	-4,124.10	17.52%
Payroll				
Comp FICA	0.00	0.00	0.00	0.0%
Comp FUTA	0.00	0.00	0.00	0.0%
Comp MCARE	0.00	0.00	0.00	0.0%
Comp SDI	0.00	0.00	0.00	0.0%
Comp SUI	0.00	0.00	0.00	0.0%
Gross	0.00	0.00	0.00	0.0%
Payroll - Other	0.00	0.00	0.00	0.0%
Total Payroll	0.00	0.00	0.00	0.0%

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Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	0.00	500.00	-500.00	0.0%
Trees-Shrubs-Flower Expense	0.00	400.00	-400.00	0.0%
Water				
Caley	0.00	1,140.00	-1,140.00	0.0%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	6.33	420.00	-413.67	1.51%
Filing 3 6600 W Euclid IRR D	6.33	1,300.00	-1,293.67	0.49%
Newland 6316	0.00	2,600.00	-2,600.00	0.0%
Newland 6386	26.25	1,475.00	-1,448.75	1.78%
Water - Other	0.00	0.00	0.00	0.0%
Total Water	<u>38.91</u>	<u>8,685.00</u>	<u>-8,646.09</u>	<u>0.45%</u>
Weed Control	0.00	500.00	-500.00	0.0%
Workday expense	0.00	0.00	0.00	0.0%
Greenbelts - Other	0.00	0.00	0.00	0.0%
Total Greenbelts	<u>2,570.47</u>	<u>20,016.00</u>	<u>-17,445.53</u>	<u>12.84%</u>
Pool				
Pool contract	0.00	5,950.00	-5,950.00	0.0%
Pool repairs	0.00	4,200.00	-4,200.00	0.0%
Pool supplies	0.00	1,700.00	-1,700.00	0.0%
Pool Trash Pick-up	0.00	150.00	-150.00	0.0%
Pool Utilities	91.81	4,500.00	-4,408.19	2.04%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	6.33	2,300.00	-2,293.67	0.28%
Pool - Other	0.00	0.00	0.00	0.0%
Total Pool	<u>98.14</u>	<u>19,000.00</u>	<u>-18,901.86</u>	<u>0.52%</u>
Tennis facilities				
Resurfacing	0.00	0.00	0.00	0.0%
Tennis Ct - Fence Repairs	0.00	0.00	0.00	0.0%
Tennis facilities - Other	0.00	0.00	0.00	0.0%
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Void checks	0.00	0.00	0.00	0.0%
Total Expense	<u>4,325.25</u>	<u>57,865.00</u>	<u>-53,539.75</u>	<u>7.48%</u>
Net Ordinary Income	87,143.95	33,865.00	53,278.95	257.33%
Other Income/Expense				
Other Income				
Casualty Loss/Income	0.00	0.00	0.00	0.0%
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98	0.00	103.98	100.0%
Write-off of AccountsReceivable - Other	0.00	0.00	0.00	0.0%
Total Write-off of AccountsReceivable	<u>103.98</u>	<u>0.00</u>	<u>103.98</u>	<u>100.0%</u>
Writeoff of assets	0.00	0.00	0.00	0.0%
Total Other Expense	<u>103.98</u>	<u>0.00</u>	<u>103.98</u>	<u>100.0%</u>

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Net Other Income	-103.98	0.00	-103.98	100.0%
Net Income	<u>87,039.97</u>	<u>33,865.00</u>	<u>53,174.97</u>	<u>257.02%</u>