

Dutch Creek Village HOA Profit & Loss Budget vs. Actual

April 2013

	<u>Apr 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%
Interest Income	28.79	150.00	-121.21	19.19%
Misc Inc	0.00	500.00	-500.00	0.0%
Total Income	<u>91,108.79</u>	<u>91,730.00</u>	<u>-621.21</u>	<u>99.32%</u>
Expense				
Administration				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	0.00	10.00	-10.00	0.0%
HOA Meeting Misc Exp	25.00	250.00	-225.00	10.0%
Insurance	375.92	4,900.00	-4,524.08	7.67%
Interest expense	266.38	2,450.00	-2,183.62	10.87%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	0.00	200.00	-200.00	0.0%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	350.00	4,400.00	-4,050.00	7.96%
Total Legal & Accounting fees	<u>350.00</u>	<u>6,000.00</u>	<u>-5,650.00</u>	<u>5.83%</u>
Office supplies/postage	287.40	250.00	37.40	114.96%
Taxes	0.00	50.00	-50.00	0.0%
Web Site	0.00	110.00	-110.00	0.0%
Total Administration	<u>1,304.70</u>	<u>14,020.00</u>	<u>-12,715.30</u>	<u>9.31%</u>
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Greenbelts				
Fertilizer	572.46	575.00	-2.54	99.56%
Greenbelt Utilities-Electrical	11.77	150.00	-138.23	7.85%
Landscape-Sprinkler Repair-Mntn	0.00	1,800.00	-1,800.00	0.0%
Mowing repairs & supplies	599.15	1,000.00	-400.85	59.92%
Mowing/Tree pruning	812.07	8,644.00	-7,831.93	9.4%
Snow Removal	0.00	300.00	-300.00	0.0%
Trees-Shrubs-Flower Expense	0.00	275.00	-275.00	0.0%
Water				
Caley	0.00	750.00	-750.00	0.0%
Filing 3 6549 S Otis Way IRR I	6.33	450.00	-443.67	1.41%
Filing 3 6600 W Euclid IRR D	6.33	2,100.00	-2,093.67	0.3%
Newland 6316	0.00	2,700.00	-2,700.00	0.0%
Newland 6386	11.55	2,100.00	-2,088.45	0.55%

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Total Water	24.21	8,100.00	-8,075.79	0.3%
Weed Control	0.00	310.00	-310.00	0.0%
Total Greenbelts	2,019.66	21,154.00	-19,134.34	9.55%
Pool				
Pool contract	0.00	6,250.00	-6,250.00	0.0%
Pool repairs	0.00	1,500.00	-1,500.00	0.0%
Pool supplies	0.00	2,800.00	-2,800.00	0.0%
Pool Trash Pick-up	0.00	150.00	-150.00	0.0%
Pool Utilities	105.22	3,900.00	-3,794.78	2.7%
Pool vandalism	0.00	300.00	-300.00	0.0%
Pool water	6.33	1,700.00	-1,693.67	0.37%
Total Pool	111.55	16,600.00	-16,488.45	0.67%
Tennis facilities				
Resurfacing	0.00	1,200.00	-1,200.00	0.0%
Tennis Ct - Fence Repairs	0.00	200.00	-200.00	0.0%
Total Tennis facilities	0.00	1,400.00	-1,400.00	0.0%
Total Expense	3,435.91	53,474.00	-50,038.09	6.43%
Net Ordinary Income	87,672.88	38,256.00	49,416.88	229.17%
Net Income	<u>87,672.88</u>	<u>38,256.00</u>	<u>49,416.88</u>	<u>229.17%</u>