

Dutch Creek Village HOA

Profit & Loss Budget vs. Actual

April 2014

	Apr 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues	91,080.00	91,080.00	0.00
Fines Income	0.00	0.00	0.00
Interest - dues	0.00	0.00	0.00
Interest Income	53.70	160.00	-106.30
Miscellaneous Income	125.00	500.00	-375.00
Uncategorized Income	0.00	0.00	0.00
Total Income	91,258.70	91,740.00	-481.30
Gross Profit	91,258.70	91,740.00	-481.30
Expense			
Administration			
Administrative - Annual Report	0.00	50.00	-50.00
Depreciation	18.62	225.00	-206.38
HOA Meeting Misc Exp	0.00	250.00	-250.00
Insurance	323.16	4,000.00	-3,676.84
Interest expense	129.03	744.00	-614.97
Legal & Accounting fees			
Bookeeping and Tax	325.00	4,225.00	-3,900.00
Audit-Review Fees	0.00	1,375.00	-1,375.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	200.00	-200.00
Total Legal & Accounting fees	325.00	6,000.00	-5,675.00
Office supplies/postage	91.25	275.00	-183.75
Taxes	0.00	50.00	-50.00
Web Site	0.00	140.00	-140.00
Total Administration	887.06	11,734.00	-10,846.94
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	0.00	575.00	-575.00
Greenbelt Utilities-Electrical	10.85	165.00	-154.15
Landscape-Sprinkler Repair-Mntr	0.00	1,800.00	-1,800.00
Mowing repairs & supplies	200.00	1,000.00	-800.00
Mowing/Tree pruning	1,262.07	7,115.00	-5,852.93
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	0.00	3,000.00	-3,000.00
Water			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	6.58	350.00	-343.42
Filing 3 6600 W Euclid IRR D	6.58	1,275.00	-1,268.42
Newland 6316	0.00	2,675.00	-2,675.00
Newland 6386	17.50	1,265.00	-1,247.50
Total Water	30.66	6,365.00	-6,334.34
Weed Control	0.00	464.00	-464.00
Total Greenbelts	1,503.58	20,984.00	-19,480.42
Pool			
Pool contract	0.00	6,750.00	-6,750.00
Pool repairs	0.00	2,500.00	-2,500.00
Pool supplies	0.00	2,800.00	-2,800.00
Pool Trash Pick-up	0.00	150.00	-150.00
Pool Utilities	106.85	4,500.00	-4,393.15
Pool vandalism	0.00	200.00	-200.00
Pool water	6.58	1,600.00	-1,593.42
Total Pool	113.43	18,500.00	-18,386.57

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Tennis facilities			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
Total Expense	<u>2,504.07</u>	<u>52,918.00</u>	<u>-50,413.93</u>
Net Ordinary Income	88,754.63	38,822.00	49,932.63
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	0.00		
Total Write-off of AccountsReceivable	<u>0.00</u>		
Total Other Expense	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>88,754.63</u></u>	<u><u>38,822.00</u></u>	<u><u>49,932.63</u></u>