

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2015

	Apr 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues Inc	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	46.09	360.00	-313.91
Key income	0.00	0.00	0.00
Misc Inc	0.00	500.00	-500.00
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>91,126.09</u>	<u>91,940.00</u>	<u>-813.91</u>
Gross Profit	91,126.09	91,940.00	-813.91
Expense			
Administration			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	0.00	10.00	-10.00
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	0.00	250.00	-250.00
Insurance	336.33	4,500.00	-4,163.67
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	325.00	4,225.00	-3,900.00
Audit-Review Fees	0.00	1,300.00	-1,300.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	64.00	6,400.00	-6,336.00
Total Legal & Accounting fees	<u>389.00</u>	<u>12,125.00</u>	<u>-11,736.00</u>
Office supplies/postage	101.70	275.00	-173.30
Taxes	0.00	50.00	-50.00
Web Site	0.00	160.00	-160.00
Total Administration	<u>827.03</u>	<u>17,370.00</u>	<u>-16,542.97</u>
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Greenbelts			
Fertilizer	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	10.28	170.00	-159.72
Landscape-Sprinkler Repair-Mntn	0.00	1,950.00	-1,950.00
Mowing repairs & supplies	200.00	1,500.00	-1,300.00
Mowing/Tree pruning	1,758.99	10,330.00	-8,571.01
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	0.00	4,828.00	-4,828.00
Water			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	6.74	350.00	-343.26
Filing 3 6600 W Euclid IRR D	6.74	1,300.00	-1,293.26
Newland 6316	0.00	2,225.00	-2,225.00
Newland 6386	15.20	1,225.00	-1,209.80
Total Water	<u>28.68</u>	<u>5,900.00</u>	<u>-5,871.32</u>
Weed Control	0.00	721.00	-721.00
Total Greenbelts	<u>2,629.63</u>	<u>26,532.00</u>	<u>-23,902.37</u>
Pool			
Pool contract	0.00	7,000.00	-7,000.00
Pool repairs	4,200.00	6,500.00	-2,300.00
Pool supplies	0.00	4,800.00	-4,800.00
Pool Trash Pick-up	0.00	100.00	-100.00
Pool Utilities	78.91	5,460.00	-5,381.09
Pool vandalism	0.00	200.00	-200.00
Pool water	6.74	1,320.00	-1,313.26
Total Pool	<u>4,285.65</u>	<u>25,380.00</u>	<u>-21,094.35</u>

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05/07/15
Accrual Basis

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	<u>Apr 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Tennis facilities			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
Total Expense	<u>7,742.31</u>	<u>74,282.00</u>	<u>-66,539.69</u>
Net Ordinary Income	83,383.78	17,658.00	65,725.78
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	0.00	0.00	0.00
Total Write-off of AccountsReceivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Writeoff of assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>83,383.78</u></u>	<u><u>17,658.00</u></u>	<u><u>65,725.78</u></u>