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05/13/16

Accrual Basis

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2016

	Apr 16	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	0.00	990.00	-990.00
Interest Income	15.42	480.00	-464.58
Misc Inc	0.00	375.00	-375.00
Total Income	91,095.42	92,925.00	-1,829.58
Gross Profit	91,095.42	92,925.00	-1,829.58
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	341.83	4,310.00	-3,968.17
Legal & Accounting fees			
Bookeeping and Tax	350.00	4,550.00	-4,200.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	400.00	-400.00
Total Legal & Accounting fees	350.00	6,650.00	-6,300.00
Office supplies/postage	0.00	400.00	-400.00
Taxes	0.00	150.00	-150.00
Web Site	0.00	160.00	-160.00
Total Administration	691.83	11,785.00	-11,093.17
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	0.00	520.00	-520.00
Greenbelt Utilities-Electrical	10.12	155.00	-144.88
Landscape-Sprinkler Repair-Mntn	0.00	1,100.00	-1,100.00
Mowing repairs & supplies	0.00	1,800.00	-1,800.00
Mowing/Tree pruning	0.00	12,000.00	-12,000.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	0.00	2,200.00	-2,200.00
Water			
Caley	0.00	720.00	-720.00
Filing 3 6549 S Otis Way IRR I	8.79	370.00	-361.21
Filing 3 6600 W Euclid IRR D	8.79	1,200.00	-1,191.21
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	17.19	1,350.00	-1,332.81
Total Water	34.77	6,140.00	-6,105.23
Weed Control	0.00	800.00	-800.00
Total Greenbelts	44.89	25,215.00	-25,170.11
Pool			
Pool contract	0.00	7,500.00	-7,500.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	0.00	4,000.00	-4,000.00
Pool Trash Pick-up	0.00	100.00	-100.00
Pool Utilities	231.93	4,300.00	-4,068.07
Pool vandalism	0.00	200.00	-200.00
Pool water	8.79	1,300.00	-1,291.21
Total Pool	240.72	21,100.00	-20,859.28

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	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Bud...</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>977.44</u>	<u>63,100.00</u>	<u>-62,122.56</u>
Net Ordinary Income	<u>90,117.98</u>	<u>29,825.00</u>	<u>60,292.98</u>
Net Income	<u>90,117.98</u>	<u>29,825.00</u>	<u>60,292.98</u>