

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April 2017

	<u>Apr17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	200.00	-200.00
Interest Income	17.47	200.00	-182.53
Key income	0.00	105.00	-105.00
Misc Inc	0.00	1,000.00	-1,000.00
Total Income	<u>91,097.47</u>	<u>92,585.00</u>	<u>-1,487.53</u>
Gross Profit	91,097.47	92,585.00	-1,487.53
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	341.83	4,000.00	-3,658.17
Office supplies/postage	0.00	0.00	0.00
Legal & Accounting fees	0.00	0.00	0.00
Bookeeping and Tax	350.00	4,900.00	-4,550.00
Audit-Review Fees	0.00	2,000.00	-2,000.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	1,500.00	-1,500.00
Total Legal & Accounting fees	<u>350.00</u>	<u>8,600.00</u>	<u>-8,250.00</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	200.00	-200.00
Total Administration	<u>691.83</u>	<u>13,065.00</u>	<u>-12,373.17</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	0.00	600.00	-600.00
Greenbelt Utilities-Electrical	7.83	180.00	-172.17
Landscape-Sprinkler Repair-Mntn	0.00	1,275.00	-1,275.00
Mowing repairs & supplies	0.00	2,075.00	-2,075.00
Mowing/Tree pruning	0.00	15,000.00	-15,000.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	0.00	2,550.00	-2,550.00
Weed Control	0.00	800.00	-800.00
Water			
Caley	0.00	865.00	-865.00
Filing 3 6549 S Otis Way IRR I	11.86	445.00	-433.14

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Filing 3 6600 W Euclid IRR D	23.72	1,450.00	-1,426.28
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	0.00	1,625.00	-1,625.00
Total Water	<u>35.58</u>	<u>6,885.00</u>	<u>-6,849.42</u>
Total Greenbelts	43.41	29,865.00	-29,821.59
Pool			
Pool contract	0.00	10,000.00	-10,000.00
Pool repairs	0.00	3,000.00	-3,000.00
Pool supplies	0.00	3,000.00	-3,000.00
Pool Trash Pick-up	0.00	200.00	-200.00
Pool Utilities	193.02	4,000.00	-3,806.98
Pool vandalism	0.00	200.00	-200.00
Pool water	25.26	1,625.00	-1,599.74
Total Pool	<u>218.28</u>	<u>22,025.00</u>	<u>-21,806.72</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>953.52</u>	<u>69,955.00</u>	<u>-69,001.48</u>
Net Ordinary Income	90,143.95	22,630.00	67,513.95
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>
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>90,143.95</u></u>	<u><u>22,630.00</u></u>	<u><u>67,513.95</u></u>