

Dutch Creek Village HOA  
Profit & Loss Budget vs. Actual

April  
2018

	<u>Apr18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	0.00	500.00	-500.00
Interest - dues	0.00	180.00	-180.00
Interest Income	15.31	200.00	-184.69
Key income	0.00	110.00	-110.00
Misc Inc	0.00	1,000.00	-1,000.00
<b>Total Income</b>	<u>91,095.31</u>	<u>93,070.00</u>	<u>-1,974.69</u>
<b>Gross Profit</b>	91,095.31	93,070.00	-1,974.69
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	341.83	4,102.00	-3,760.17
Interest expense	555.91	6,608.40	-6,052.49
Office supplies/postage	0.00	350.00	-350.00
Bad Debt Expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	350.00	4,550.00	-4,200.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	0.00	500.00	-500.00
<b>Total Legal &amp; Accounting fees</b>	<u>350.00</u>	<u>6,700.00</u>	<u>-6,350.00</u>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
<b>Total Administration</b>	<u>1,247.74</u>	<u>11,599.00</u>	<u>-10,351.26</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	150.00	-150.00
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
<b>Greenbelts</b>			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	38.83	150.00	-111.17
Landscape-Sprinkler Repair-Mntn	0.00	1,000.00	-1,000.00
Mowing repairs & supplies	0.00	250.00	-250.00
Mowing/Tree pruning	0.00	12,500.00	-12,500.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	0.00	2,200.00	-2,200.00
Weed Control	0.00	750.00	-750.00

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<b>Water</b>			
Caley	0.00	875.00	-875.00
Filing 3 6549 S Otis Way IRR I	15.39	600.00	-584.61
Filing 3 6600 W Euclid IRR D	15.39	2,100.00	-2,084.61
Newland 6316	0.00	2,000.00	-2,000.00
Newland 6386	0.00	1,300.00	-1,300.00
<b>Total Water</b>	<u>30.78</u>	<u>6,875.00</u>	<u>-6,844.22</u>
<b>Total Greenbelts</b>	69.61	24,475.00	-24,405.39
<b>Pool</b>			
Pool contract	0.00	9,000.00	-9,000.00
Pool repairs	0.00	500.00	-500.00
Pool supplies	0.00	1,000.00	-1,000.00
Pool Trash Pick-up	0.00	70.00	-70.00
Pool Utilities	83.39	2,500.00	-2,416.61
Pool vandalism	0.00	100.00	-100.00
Pool water	0.00	1,950.00	-1,950.00
<b>Total Pool</b>	<u>83.39</u>	<u>15,120.00</u>	<u>-15,036.61</u>
<b>Tennis facilities</b>			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>1,400.74</u>	<u>51,344.00</u>	<u>-49,943.26</u>
<b>Net Ordinary Income</b>	<u>89,694.57</u>	<u>41,726.00</u>	<u>47,968.57</u>