

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through May 2012

	<u>Apr - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Fines Income	263.31			
Interest - dues	238.97			
Interest Income	42.31	150.00	-107.69	28.21%
Key income	35.00			
Misc Inc	166.00	500.00	-334.00	33.2%
<b>Total Income</b>	<u>91,825.59</u>	<u>91,730.00</u>	<u>95.59</u>	<u>100.1%</u>
<b>Expense</b>				
<b>Administration</b>				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	36.83	400.00	-363.17	9.21%
Insurance	796.16	5,000.00	-4,203.84	15.92%
Interest expense	800.11	4,284.00	-3,483.89	18.68%
<b>Legal &amp; Accounting fees</b>				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	340.00	1,000.00	-660.00	34.0%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	900.00	4,400.00	-3,500.00	20.46%
<b>Total Legal &amp; Accounting fees</b>	<u>1,365.00</u>	<u>8,100.00</u>	<u>-6,735.00</u>	<u>16.85%</u>
Office supplies/postage	125.60	350.00	-224.40	35.89%
Taxes	0.00	150.00	-150.00	0.0%
Web Site	0.00	255.00	-255.00	0.0%
<b>Total Administration</b>	<u>3,133.70</u>	<u>18,549.00</u>	<u>-15,415.30</u>	<u>16.89%</u>
<b>Fence - Perimeter</b>				
Fence Column Repair	0.00	300.00	-300.00	0.0%
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
<b>Greenbelts</b>				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	20.88	200.00	-179.12	10.44%
Landscape-Sprinkler Repair-Mntn	416.10	2,500.00	-2,083.90	16.64%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	1,641.80	5,000.00	-3,358.20	32.84%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	0.00	500.00	-500.00	0.0%
Trees-Shrubs-Flower Expense	0.00	400.00	-400.00	0.0%
<b>Water</b>				
Caley	0.00	1,140.00	-1,140.00	0.0%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	43.56	420.00	-376.44	10.37%
Filing 3 6600 W Euclid IRR D	120.81	1,300.00	-1,179.19	9.29%
Newland 6316	0.00	2,600.00	-2,600.00	0.0%
Newland 6386	134.67	1,475.00	-1,340.33	9.13%
<b>Total Water</b>	<u>299.04</u>	<u>8,685.00</u>	<u>-8,385.96</u>	<u>3.44%</u>

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
 April through May 2012

	<u>Apr - May 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Weed Control	0.00	500.00	-500.00	0.0%
<b>Total Greenbelts</b>	<u>3,893.94</u>	<u>20,016.00</u>	<u>-16,122.06</u>	<u>19.45%</u>
<b>Pool</b>				
Pool contract	0.00	5,950.00	-5,950.00	0.0%
Pool repairs	165.47	4,200.00	-4,034.53	3.94%
Pool supplies	0.00	1,700.00	-1,700.00	0.0%
Pool Trash Pick-up	0.00	150.00	-150.00	0.0%
Pool Utilities	166.42	4,500.00	-4,333.58	3.7%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	37.56	2,300.00	-2,262.44	1.63%
<b>Total Pool</b>	<u>369.45</u>	<u>19,000.00</u>	<u>-18,630.55</u>	<u>1.94%</u>
<b>Total Expense</b>	<u>7,397.09</u>	<u>57,865.00</u>	<u>-50,467.91</u>	<u>12.78%</u>
<b>Net Ordinary Income</b>	84,428.50	33,865.00	50,563.50	249.31%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
<b>Total Write-off of AccountsReceivable</b>	<u>103.98</u>			
<b>Total Other Expense</b>	<u>103.98</u>			
<b>Net Other Income</b>	<u>-103.98</u>			
<b>Net Income</b>	<u><u>84,324.52</u></u>	<u><u>33,865.00</u></u>	<u><u>50,459.52</u></u>	<u><u>249.0%</u></u>