

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through May 2013

	<u>Apr - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Interest Income	55.71	150.00	-94.29	37.14%
Key income	35.00			
Misc Inc	125.00	500.00	-375.00	25.0%
Total Income	91,295.71	91,730.00	-434.29	99.53%
Expense				
Administration				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	0.00	10.00	-10.00	0.0%
HOA Meeting Misc Exp	25.00	250.00	-225.00	10.0%
Insurance	751.82	4,900.00	-4,148.18	15.34%
Interest expense	513.47	2,450.00	-1,936.53	20.96%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	100.00	200.00	-100.00	50.0%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	900.00	4,400.00	-3,500.00	20.46%
Total Legal & Accounting fees	1,000.00	6,000.00	-5,000.00	16.67%
Office supplies/postage	146.62	250.00	-103.38	58.65%
Taxes	0.00	50.00	-50.00	0.0%
Web Site	0.00	110.00	-110.00	0.0%
Total Administration	2,436.91	14,020.00	-11,583.09	17.38%
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	0.00	300.00	-300.00	0.0%
Greenbelts				
Fertilizer	572.46	575.00	-2.54	99.56%
Greenbelt Utilities-Electrical	23.42	150.00	-126.58	15.61%
Landscape-Sprinkler Repair-Mntn	0.00	1,800.00	-1,800.00	0.0%
Mowing repairs & supplies	799.15	1,000.00	-200.85	79.92%
Mowing/Tree pruning	1,860.25	8,644.00	-6,783.75	21.52%
Snow Removal	0.00	300.00	-300.00	0.0%
Trees-Shrubs-Flower Expense	0.00	275.00	-275.00	0.0%
Water				
Caley	0.00	750.00	-750.00	0.0%
Filing 3 6549 S Otis Way IRR I	12.66	450.00	-437.34	2.81%
Filing 3 6600 W Euclid IRR D	12.66	2,100.00	-2,087.34	0.6%

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Newland 6316	0.00	2,700.00	-2,700.00	0.0%
Newland 6386	28.32	2,100.00	-2,071.68	1.35%
Total Water	<u>53.64</u>	<u>8,100.00</u>	<u>-8,046.36</u>	<u>0.66%</u>
Weed Control	0.00	310.00	-310.00	0.0%
Total Greenbelts	<u>3,308.92</u>	<u>21,154.00</u>	<u>-17,845.08</u>	<u>15.64%</u>
Pool				
Pool contract	0.00	6,250.00	-6,250.00	0.0%
Pool repairs	0.00	1,500.00	-1,500.00	0.0%
Pool supplies	0.00	2,800.00	-2,800.00	0.0%
Pool Trash Pick-up	0.00	150.00	-150.00	0.0%
Pool Utilities	204.31	3,900.00	-3,695.69	5.24%
Pool vandalism	0.00	300.00	-300.00	0.0%
Pool water	12.66	1,700.00	-1,687.34	0.75%
Total Pool	<u>216.97</u>	<u>16,600.00</u>	<u>-16,383.03</u>	<u>1.31%</u>
Tennis facilities				
Resurfacing	0.00	1,200.00	-1,200.00	0.0%
Tennis Ct - Fence Repairs	0.00	200.00	-200.00	0.0%
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Total Expense	<u>5,962.80</u>	<u>53,474.00</u>	<u>-47,511.20</u>	<u>11.15%</u>
Net Ordinary Income	<u>85,332.91</u>	<u>38,256.00</u>	<u>47,076.91</u>	<u>223.06%</u>
Net Income	<u><u>85,332.91</u></u>	<u><u>38,256.00</u></u>	<u><u>47,076.91</u></u>	<u><u>223.06%</u></u>