

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through May 2014

	Apr - May 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership Dues	91,080.00	91,080.00	0.00
Fines Income	0.00	0.00	0.00
Interest - dues	0.00	0.00	0.00
Interest Income	109.59	160.00	-50.41
Miscellaneous Income	375.00	500.00	-125.00
Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	<b>91,564.59</b>	<b>91,740.00</b>	<b>-175.41</b>
<b>Gross Profit</b>	<b>91,564.59</b>	<b>91,740.00</b>	<b>-175.41</b>
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	50.00	-50.00
Depreciation	37.24	225.00	-187.76
HOA Meeting Misc Exp	85.00	250.00	-165.00
Insurance	646.32	4,000.00	-3,353.68
Interest expense	242.40	744.00	-501.60
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	650.00	4,225.00	-3,575.00
Audit-Review Fees	0.00	1,375.00	-1,375.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	200.00	-200.00
<b>Total Legal &amp; Accounting fees</b>	<b>650.00</b>	<b>6,000.00</b>	<b>-5,350.00</b>
Office supplies/postage	157.58	275.00	-117.42
Taxes	0.00	50.00	-50.00
Web Site	0.00	140.00	-140.00
<b>Total Administration</b>	<b>1,818.54</b>	<b>11,734.00</b>	<b>-9,915.46</b>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>Greenbelts</b>			
Fertilizer	583.74	575.00	8.74
Greenbelt Utilities-Electrical	21.67	165.00	-143.33
Landscape-Sprinkler Repair-Mntn	1,057.60	1,800.00	-742.40
Mowing repairs & supplies	834.61	1,000.00	-165.39
Mowing/Tree pruning	2,074.14	7,115.00	-5,040.86
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	0.00	3,000.00	-3,000.00
<b>Water</b>			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	34.12	350.00	-315.88
Filing 3 6600 W Euclid IRR D	44.60	1,275.00	-1,230.40
Newland 6316	0.00	2,675.00	-2,675.00
Newland 6386	48.65	1,265.00	-1,216.35
<b>Total Water</b>	<b>127.37</b>	<b>6,365.00</b>	<b>-6,237.63</b>
Weed Control	0.00	464.00	-464.00
<b>Total Greenbelts</b>	<b>4,699.13</b>	<b>20,984.00</b>	<b>-16,284.87</b>
<b>Pool</b>			
Pool contract	1,687.50	6,750.00	-5,062.50
Pool repairs	0.00	2,500.00	-2,500.00
Pool supplies	247.03	2,800.00	-2,552.97
Pool Trash Pick-up	160.47	150.00	10.47
Pool Utilities	212.65	4,500.00	-4,287.35
Pool vandalism	0.00	200.00	-200.00
Pool water	27.26	1,600.00	-1,572.74
<b>Total Pool</b>	<b>2,334.91</b>	<b>18,500.00</b>	<b>-16,165.09</b>

10:21 AM  
06/10/14  
Accrual Basis

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
April through May 2014

	<u>Apr - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Tennis facilities</b>			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
<b>Total Expense</b>	<u>8,852.58</u>	<u>52,918.00</u>	<u>-44,065.42</u>
<b>Net Ordinary Income</b>	82,712.01	38,822.00	43,890.01
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of Accounts Receivable			
Bad Debt Expense	0.00		
<b>Total Write-off of Accounts Receivable</b>	<u>0.00</u>		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income</b>	<u>0.00</u>		
<b>Net Income</b>	<u><u>82,712.01</u></u>	<u><u>38,822.00</u></u>	<u><u>43,890.01</u></u>