

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April through May 2015

	<u>Apr - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	180.00	0.00	180.00
Interest - dues	118.80	0.00	118.80
Interest Income	93.64	360.00	-266.36
Key income	35.00	0.00	35.00
Misc Inc	0.00	500.00	-500.00
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>91,507.44</u>	<u>91,940.00</u>	<u>-432.56</u>
Gross Profit	91,507.44	91,940.00	-432.56
Expense			
Administration			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	0.00	10.00	-10.00
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	672.66	4,500.00	-3,827.34
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	650.00	4,225.00	-3,575.00
Audit-Review Fees	0.00	1,300.00	-1,300.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	118.00	6,400.00	-6,282.00
Total Legal & Accounting fees	<u>768.00</u>	<u>12,125.00</u>	<u>-11,357.00</u>
Office supplies/postage	143.70	275.00	-131.30
Taxes	0.00	50.00	-50.00
Web Site	0.00	160.00	-160.00
Total Administration	<u>1,644.36</u>	<u>17,370.00</u>	<u>-15,725.64</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	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	20.59	170.00	-149.41
Landscape-Sprinkler Repair-Mntn	596.35	1,950.00	-1,353.65
Mowing repairs & supplies	200.00	1,500.00	-1,300.00
Mowing/Tree pruning	3,517.98	10,330.00	-6,812.02
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	0.00	4,828.00	-4,828.00
Water			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	13.48	350.00	-336.52
Filing 3 6600 W Euclid IRR D	18.88	1,300.00	-1,281.12
Newland 6316	43.29	2,225.00	-2,181.71
Newland 6386	50.14	1,225.00	-1,174.86
Total Water	<u>125.79</u>	<u>5,900.00</u>	<u>-5,774.21</u>
Weed Control	0.00	721.00	-721.00
Total Greenbelts	<u>5,092.39</u>	<u>26,532.00</u>	<u>-21,439.61</u>
Pool			
Pool contract	1,750.00	7,000.00	-5,250.00
Pool repairs	4,200.00	6,500.00	-2,300.00
Pool supplies	1,412.38	4,800.00	-3,387.62
Pool Trash Pick-up	0.00	100.00	-100.00
Pool Utilities	163.95	5,460.00	-5,296.05
Pool vandalism	0.00	200.00	-200.00
Pool water	18.20	1,320.00	-1,301.80
Total Pool	<u>7,544.53</u>	<u>25,380.00</u>	<u>-17,835.47</u>

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Accrual Basis

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	<u>Apr - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</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>14,281.28</u>	<u>74,282.00</u>	<u>-60,000.72</u>
Net Ordinary Income	77,226.16	17,658.00	59,568.16
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>
Writeoff of assets	0.00	0.00	0.00
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>77,226.16</u></u>	<u><u>17,658.00</u></u>	<u><u>59,568.16</u></u>