

10:09 AM

06/13/16

Accrual Basis

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April through May 2016

	Apr - May 16	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	0.00	990.00	-990.00
Interest Income	33.10	480.00	-446.90
Misc Inc	375.00	375.00	0.00
Total Income	91,488.10	92,925.00	-1,436.90
Gross Profit	91,488.10	92,925.00	-1,436.90
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	683.66	4,310.00	-3,626.34
Legal & Accounting fees			
Bookeeping and Tax	700.00	4,550.00	-3,850.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	400.00	-400.00
Total Legal & Accounting fees	700.00	6,650.00	-5,950.00
Office supplies/postage	0.00	400.00	-400.00
Taxes	0.00	150.00	-150.00
Web Site	0.00	160.00	-160.00
Total Administration	1,383.66	11,785.00	-10,401.34
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	0.00	520.00	-520.00
Greenbelt Utilities-Electrical	20.25	155.00	-134.75
Landscape-Sprinkler Repair-Mntn	227.50	1,100.00	-872.50
Mowing repairs & supplies	200.00	1,800.00	-1,600.00
Mowing/Tree pruning	1,904.25	12,000.00	-10,095.75
Snow Removal	25.00	500.00	-475.00
Trees-Shrubs-Flower Expense	0.00	2,200.00	-2,200.00
Water			
Caley	0.00	720.00	-720.00
Filing 3 6549 S Otis Way IRR I	17.58	370.00	-352.42
Filing 3 6600 W Euclid IRR D	17.58	1,200.00	-1,182.42
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	34.38	1,350.00	-1,315.62
Total Water	69.54	6,140.00	-6,070.46
Weed Control	0.00	800.00	-800.00
Total Greenbelts	2,446.54	25,215.00	-22,768.46
Pool			
Pool contract	1,780.00	7,500.00	-5,720.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	310.88	4,000.00	-3,689.12
Pool Trash Pick-up	0.00	100.00	-100.00
Pool Utilities	333.93	4,300.00	-3,966.07
Pool vandalism	0.00	200.00	-200.00
Pool water	17.58	1,300.00	-1,282.42
Total Pool	2,442.39	21,100.00	-18,657.61

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	<u>Apr - May 16</u>	<u>Budget</u>	<u>\$ Over Bud...</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>6,272.59</u>	<u>63,100.00</u>	<u>-56,827.41</u>
Net Ordinary Income	<u>85,215.51</u>	<u>29,825.00</u>	<u>55,390.51</u>
Net Income	<u>85,215.51</u>	<u>29,825.00</u>	<u>55,390.51</u>