

Dutch Creek Village HOA
Profit Loss Budget vs. Actual
May 2017

	<u>May17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	270.00	0.00	270.00
Interest - dues	89.10	200.00	-110.90
Interest Income	38.52	200.00	-161.48
Key income	0.00	105.00	-105.00
Misc Inc	500.00	1,000.00	-500.00
Total Income	<u>91,977.62</u>	<u>92,585.00</u>	<u>-607.38</u>
Gross Profit	91,977.62	92,585.00	-607.38
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	683.66	4,000.00	-3,316.34
Office supplies/postage	22.69	400.00	-377.31
Legal & Accounting fees	0.00	0.00	0.00
Bookeeping and Tax	700.00	4,900.00	-4,200.00
Audit-Review Fees	0.00	2,000.00	-2,000.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	1,500.00	-1,500.00
Total Legal & Accounting fees	<u>700.00</u>	<u>8,600.00</u>	<u>-7,900.00</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	200.00	-200.00
Total Administration	<u>1,406.35</u>	<u>13,465.00</u>	<u>-12,058.65</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	240.00	600.00	-360.00
Greenbelt Utilities-Electrical	15.65	180.00	-164.35
Landscape-Sprinkler Repair-Mntn	421.00	1,275.00	-854.00
Mowing repairs & supplies	0.00	2,075.00	-2,075.00
Mowing/Tree pruning	2,510.00	15,000.00	-12,490.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	1,458.00	2,550.00	-1,092.00
Weed Control	475.00	800.00	-325.00
Water			
Caley	0.00	865.00	-865.00
Filing 3 6549 S Otis Way IRR I	23.72	445.00	-421.28
Filing 3 6600 W Euclid IRR D	80.56	1,450.00	-1,369.44

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Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	0.00	1,625.00	-1,625.00
Total Water	<u>104.28</u>	<u>6,885.00</u>	<u>-6,780.72</u>
Total Greenbelts	5,223.93	29,865.00	-24,641.07
Pool			
Pool contract	1,500.00	10,000.00	-8,500.00
Pool repairs	0.00	3,000.00	-3,000.00
Pool supplies	0.00	3,000.00	-3,000.00
Pool Trash Pick-up	91.00	200.00	-109.00
Pool Utilities	2,432.67	4,000.00	-1,567.33
Pool vandalism	0.00	200.00	-200.00
Pool water	79.44	1,625.00	-1,545.56
Total Pool	<u>4,103.11</u>	<u>22,025.00</u>	<u>-17,921.89</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>10,733.39</u>	<u>70,355.00</u>	<u>-59,621.61</u>
Net Ordinary Income	81,244.23	22,230.00	59,014.23
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>
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>81,244.23</u></u>	<u><u>22,230.00</u></u>	<u><u>59,014.23</u></u>