

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual

May
2018

	<u>May18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	315.00	500.00	-185.00
Interest - dues	103.95	180.00	-76.05
Interest Income	32.20	200.00	-167.80
Key income	0.00	110.00	-110.00
Misc Inc	0.00	1,000.00	-1,000.00
Total Income	<u>91,531.15</u>	<u>93,070.00</u>	<u>-1,538.85</u>
Gross Profit	91,531.15	93,070.00	-1,538.85
Expense			
Administration			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	683.66	4,102.00	-3,418.34
Interest expense	1,083.07	6,608.40	-5,525.33
Office supplies/postage	0.00	350.00	-350.00
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	1,050.00	4,550.00	-3,500.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	0.00	500.00	-500.00
Total Legal & Accounting fees	<u>1,050.00</u>	<u>6,700.00</u>	<u>-5,650.00</u>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
Total Administration	<u>2,816.73</u>	<u>11,599.00</u>	<u>-8,782.27</u>
Fence - Perimeter			
Fence Column Repair	0.00	150.00	-150.00
Total Fence - Perimeter	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Greenbelts			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	62.15	150.00	-87.85
Landscape-Sprinkler Repair-Mntn	857.75	1,000.00	-142.25
Mowing repairs & supplies	200.00	250.00	-50.00
Mowing/Tree pruning	1,847.50	12,500.00	-10,652.50
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	240.00	2,200.00	-1,960.00
Weed Control	0.00	750.00	-750.00

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Water			
Caley	0.00	875.00	-875.00
Filing 3 6549 S Otis Way IRR I	30.78	600.00	-569.22
Filing 3 6600 W Euclid IRR D	30.78	2,100.00	-2,069.22
Newland 6316	75.16	2,000.00	-1,924.84
Newland 6386	0.00	1,300.00	-1,300.00
Total Water	<u>136.72</u>	<u>6,875.00</u>	<u>-6,738.28</u>
Total Greenbelts	3,344.12	24,475.00	-21,130.88
Pool			
Pool contract	0.00	9,000.00	-9,000.00
Pool repairs	0.00	500.00	-500.00
Pool supplies	0.00	1,000.00	-1,000.00
Pool Trash Pick-up	66.35	70.00	-3.65
Pool Utilities	141.48	2,500.00	-2,358.52
Pool vandalism	0.00	100.00	-100.00
Pool water	0.00	1,950.00	-1,950.00
Total Pool	<u>207.83</u>	<u>15,120.00</u>	<u>-14,912.17</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>6,368.68</u>	<u>51,344.00</u>	<u>-44,975.32</u>
Net Ordinary Income	<u>85,162.47</u>	<u>41,726.00</u>	<u>43,436.47</u>