

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
 April through June 2012

	<u>Apr - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Fines Income	158.31			
Interest - dues	209.73			
Interest Income	63.25	150.00	-86.75	42.17%
Key income	35.00			
Misc Inc	291.00	500.00	-209.00	58.2%
<b>Total Income</b>	<u>91,837.29</u>	<u>91,730.00</u>	<u>107.29</u>	<u>100.12%</u>
<b>Expense</b>				
<b>Administration</b>				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	61.83	400.00	-338.17	15.46%
Insurance	1,194.28	5,000.00	-3,805.72	23.89%
Interest expense	1,193.97	4,284.00	-3,090.03	27.87%
<b>Legal &amp; Accounting fees</b>				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	355.00	1,000.00	-645.00	35.5%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	1,250.00	4,400.00	-3,150.00	28.41%
<b>Total Legal &amp; Accounting fees</b>	<u>1,730.00</u>	<u>8,100.00</u>	<u>-6,370.00</u>	<u>21.36%</u>
Office supplies/postage	125.60	350.00	-224.40	35.89%
Other Administration	44.73			
Taxes	0.00	150.00	-150.00	0.0%
Web Site	0.00	255.00	-255.00	0.0%
<b>Total Administration</b>	<u>4,360.41</u>	<u>18,549.00</u>	<u>-14,188.59</u>	<u>23.51%</u>
<b>Fence - Perimeter</b>				
Fence Column Repair	0.00	300.00	-300.00	0.0%
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
<b>Greenbelts</b>				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	32.48	200.00	-167.52	16.24%
Landscape-Sprinkler Repair-Mntn	721.70	2,500.00	-1,778.30	28.87%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	1,641.80	5,000.00	-3,358.20	32.84%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	25.00	500.00	-475.00	5.0%
Trees-Shrubs-Flower Expense	138.43	400.00	-261.57	34.61%
<b>Water</b>				
Caley	0.00	1,140.00	-1,140.00	0.0%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	121.99	420.00	-298.01	29.05%
Filing 3 6600 W Euclid IRR D	430.99	1,300.00	-869.01	33.15%
Newland 6316	406.08	2,600.00	-2,193.92	15.62%
Newland 6386	292.89	1,475.00	-1,182.11	19.86%
<b>Total Water</b>	<u>1,251.95</u>	<u>8,685.00</u>	<u>-7,433.05</u>	<u>14.42%</u>

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
 April through June 2012

	<u>Apr - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Weed Control	0.00	500.00	-500.00	0.0%
<b>Total Greenbelts</b>	<u>5,327.48</u>	<u>20,016.00</u>	<u>-14,688.52</u>	<u>26.62%</u>
<b>Pool</b>				
Pool contract	0.00	5,950.00	-5,950.00	0.0%
Pool repairs	796.66	4,200.00	-3,403.34	18.97%
Pool supplies	0.00	1,700.00	-1,700.00	0.0%
Pool Trash Pick-up	88.35	150.00	-61.65	58.9%
Pool Utilities	713.61	4,500.00	-3,786.39	15.86%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	695.13	2,300.00	-1,604.87	30.22%
<b>Total Pool</b>	<u>2,293.75</u>	<u>19,000.00</u>	<u>-16,706.25</u>	<u>12.07%</u>
<b>Total Expense</b>	<u>11,981.64</u>	<u>57,865.00</u>	<u>-45,883.36</u>	<u>20.71%</u>
<b>Net Ordinary Income</b>	79,855.65	33,865.00	45,990.65	235.81%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
<b>Total Write-off of AccountsReceivable</b>	<u>103.98</u>			
<b>Total Other Expense</b>	<u>103.98</u>			
<b>Net Other Income</b>	<u>-103.98</u>			
<b>Net Income</b>	<u><u>79,751.67</u></u>	<u><u>33,865.00</u></u>	<u><u>45,886.67</u></u>	<u><u>235.5%</u></u>