

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through June 2013

	<u>Apr - Jun 13</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%
Interest - dues	20.34			
Interest Income	82.57	150.00	-67.43	55.05%
Key income	35.00			
Misc Inc	250.00	500.00	-250.00	50.0%
<b>Total Income</b>	<b>91,467.91</b>	<b>91,730.00</b>	<b>-262.09</b>	<b>99.71%</b>
<b>Expense</b>				
<b>Administration</b>				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	0.00	10.00	-10.00	0.0%
HOA Meeting Misc Exp	50.00	250.00	-200.00	20.0%
Insurance	1,139.62	4,900.00	-3,760.38	23.26%
Interest expense	757.63	2,450.00	-1,692.37	30.92%
<b>Legal &amp; Accounting fees</b>				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	205.00	200.00	5.00	102.5%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	1,250.00	4,400.00	-3,150.00	28.41%
<b>Total Legal &amp; Accounting fees</b>	<b>1,455.00</b>	<b>6,000.00</b>	<b>-4,545.00</b>	<b>24.25%</b>
Office supplies/postage	146.62	250.00	-103.38	58.65%
Taxes	0.00	50.00	-50.00	0.0%
Web Site	0.00	110.00	-110.00	0.0%
<b>Total Administration</b>	<b>3,548.87</b>	<b>14,020.00</b>	<b>-10,471.13</b>	<b>25.31%</b>
<b>Fence - Perimeter</b>				
Fence Column Repair	0.00	300.00	-300.00	0.0%
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>Greenbelts</b>				
Fertilizer	572.46	575.00	-2.54	99.56%
Greenbelt Utilities-Electrical	34.57	150.00	-115.43	23.05%
Landscape-Sprinkler Repair-Mntn	730.75	1,800.00	-1,069.25	40.6%
Mowing repairs & supplies	799.15	1,000.00	-200.85	79.92%
Mowing/Tree pruning	3,512.32	8,644.00	-5,131.68	40.63%
Snow Removal	0.00	300.00	-300.00	0.0%
Trees-Shrubs-Flower Expense	642.14	275.00	367.14	233.51%
<b>Water</b>				
Caley	0.00	750.00	-750.00	0.0%
Filing 3 6549 S Otis Way IRR I	56.22	450.00	-393.78	12.49%

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Filing 3 6600 W Euclid IRR D	128.32	2,100.00	-1,971.68	6.11%
Newland 6316	106.68	2,700.00	-2,593.32	3.95%
Newland 6386	255.00	2,100.00	-1,845.00	12.14%
<b>Total Water</b>	<u>546.22</u>	<u>8,100.00</u>	<u>-7,553.78</u>	<u>6.74%</u>
<b>Weed Control</b>	<u>0.00</u>	<u>310.00</u>	<u>-310.00</u>	<u>0.0%</u>
<b>Total Greenbelts</b>	<u>6,837.61</u>	<u>21,154.00</u>	<u>-14,316.39</u>	<u>32.32%</u>
<b>Pool</b>				
Pool contract	0.00	6,250.00	-6,250.00	0.0%
Pool repairs	290.46	1,500.00	-1,209.54	19.36%
Pool supplies	344.60	2,800.00	-2,455.40	12.31%
Pool Trash Pick-up	85.68	150.00	-64.32	57.12%
Pool Utilities	921.86	3,900.00	-2,978.14	23.64%
Pool vandalism	0.00	300.00	-300.00	0.0%
Pool water	263.07	1,700.00	-1,436.93	15.48%
<b>Total Pool</b>	<u>1,905.67</u>	<u>16,600.00</u>	<u>-14,694.33</u>	<u>11.48%</u>
<b>Tennis facilities</b>				
Resurfacing	0.00	1,200.00	-1,200.00	0.0%
Tennis Ct - Fence Repairs	0.00	200.00	-200.00	0.0%
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>12,292.15</u>	<u>53,474.00</u>	<u>-41,181.85</u>	<u>22.99%</u>
<b>Net Ordinary Income</b>	<u>79,175.76</u>	<u>38,256.00</u>	<u>40,919.76</u>	<u>206.96%</u>
<b>Net Income</b>	<u><u>79,175.76</u></u>	<u><u>38,256.00</u></u>	<u><u>40,919.76</u></u>	<u><u>206.96%</u></u>