

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
 April through June 2015

	<u>Apr - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	240.00	0.00	240.00
Interest - dues	132.75	0.00	132.75
Interest Income	148.68	360.00	-211.32
Key income	70.00	0.00	70.00
Misc Inc	0.00	500.00	-500.00
Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	<u>91,671.43</u>	<u>91,940.00</u>	<u>-268.57</u>
<b>Gross Profit</b>	91,671.43	91,940.00	-268.57
<b>Expense</b>			
<b>Administration</b>			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	0.00	10.00	-10.00
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	1,009.11	4,500.00	-3,490.89
Interest expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	1,300.00	4,225.00	-2,925.00
Audit-Review Fees	0.00	1,300.00	-1,300.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	118.00	6,400.00	-6,282.00
<b>Total Legal &amp; Accounting fees</b>	<u>1,418.00</u>	<u>12,125.00</u>	<u>-10,707.00</u>
Office supplies/postage	143.70	275.00	-131.30
Taxes	-1.00	50.00	-51.00
Web Site	142.18	160.00	-17.82
<b>Total Administration</b>	<u>2,771.99</u>	<u>17,370.00</u>	<u>-14,598.01</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
<b>Greenbelts</b>			
Fertilizer	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	30.90	170.00	-139.10
Landscape-Sprinkler Repair-Mntn	596.35	1,950.00	-1,353.65
Mowing repairs & supplies	200.00	1,500.00	-1,300.00
Mowing/Tree pruning	5,276.97	10,330.00	-5,053.03
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	207.65	4,828.00	-4,620.35
<b>Water</b>			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	25.62	350.00	-324.38
Filing 3 6600 W Euclid IRR D	36.42	1,300.00	-1,263.58
Newland 6316	58.49	2,225.00	-2,166.51
Newland 6386	68.16	1,225.00	-1,156.84
<b>Total Water</b>	<u>188.69</u>	<u>5,900.00</u>	<u>-5,711.31</u>
Weed Control	0.00	721.00	-721.00
<b>Total Greenbelts</b>	<u>7,132.24</u>	<u>26,532.00</u>	<u>-19,399.76</u>
<b>Pool</b>			
Pool contract	3,500.00	7,000.00	-3,500.00
Pool repairs	4,662.06	6,500.00	-1,837.94
Pool supplies	1,412.38	4,800.00	-3,387.62
Pool Trash Pick-up	0.00	100.00	-100.00
Pool Utilities	1,026.12	5,460.00	-4,433.88
Pool vandalism	0.00	200.00	-200.00
Pool water	76.86	1,320.00	-1,243.14
<b>Total Pool</b>	<u>10,677.42</u>	<u>25,380.00</u>	<u>-14,702.58</u>

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Accrual Basis

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April through June 2015

	<u>Apr - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Tennis facilities</b>			
<b>Court Repairs</b>	0.00	4,500.00	-4,500.00
<b>Tennis Ct - Fence Repairs</b>	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
<b>Total Expense</b>	<u>20,581.65</u>	<u>74,282.00</u>	<u>-53,700.35</u>
<b>Net Ordinary Income</b>	<u>71,089.78</u>	<u>17,658.00</u>	<u>53,431.78</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Write-off of AccountsReceivable</b>			
<b>Bad Debt Expense</b>	0.00	0.00	0.00
<b>Total Write-off of AccountsReceivable</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Writeoff of assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>71,089.78</u></u>	<u><u>17,658.00</u></u>	<u><u>53,431.78</u></u>