

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through June 2016

	Apr - Jun 16	Budget	\$ Over Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	60.00	990.00	-930.00
Interest - dues	19.80	0.00	19.80
Interest Income	49.92	480.00	-430.08
Key income	105.00	0.00	105.00
Misc Inc	375.00	375.00	0.00
<b>Total Income</b>	<b>91,689.72</b>	<b>92,925.00</b>	<b>-1,235.28</b>
<b>Gross Profit</b>	<b>91,689.72</b>	<b>92,925.00</b>	<b>-1,235.28</b>
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	1,025.49	4,310.00	-3,284.51
<b>Legal &amp; Accounting fees</b>			
Bookkeeping and Tax	1,400.00	4,550.00	-3,150.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	116.15	200.00	-83.85
Legal Fees - Administrative	0.00	400.00	-400.00
<b>Total Legal &amp; Accounting fees</b>	<b>1,516.15</b>	<b>6,650.00</b>	<b>-5,133.85</b>
Office supplies/postage	60.80	400.00	-339.20
Taxes	0.00	150.00	-150.00
Web Site	0.00	160.00	-160.00
<b>Total Administration</b>	<b>2,602.44</b>	<b>11,785.00</b>	<b>-9,182.56</b>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>Greenbelts</b>			
Fertilizer	0.00	520.00	-520.00
Greenbelt Utilities-Electrical	30.38	155.00	-124.62
Landscape-Sprinkler Repair-Mntn	457.50	1,100.00	-642.50
Mowing repairs & supplies	200.00	1,800.00	-1,600.00
Mowing/Tree pruning	1,904.25	12,000.00	-10,095.75
Snow Removal	25.00	500.00	-475.00
Trees-Shrubs-Flower Expense	497.79	2,200.00	-1,702.21
<b>Water</b>			
Caley	0.00	720.00	-720.00
Filing 3 6549 S Otis Way IRR I	37.57	370.00	-332.43
Filing 3 6600 W Euclid IRR D	132.77	1,200.00	-1,067.23
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	62.21	1,350.00	-1,287.79
<b>Total Water</b>	<b>232.55</b>	<b>6,140.00</b>	<b>-5,907.45</b>
Weed Control	0.00	800.00	-800.00
<b>Total Greenbelts</b>	<b>3,347.47</b>	<b>25,215.00</b>	<b>-21,867.53</b>
<b>Pool</b>			
Pool contract	3,560.00	7,500.00	-3,940.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	310.88	4,000.00	-3,689.12
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	768.81	4,300.00	-3,531.19
Pool vandalism	0.00	200.00	-200.00
Pool water	171.08	1,300.00	-1,128.92
<b>Total Pool</b>	<b>4,899.77</b>	<b>21,100.00</b>	<b>-16,200.23</b>

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Accrual Basis

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
April through June 2016

	<u>Apr - Jun 16</u>	<u>Budget</u>	<u>\$ Over Bud...</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>	0.00	4,700.00	-4,700.00
<b>Total Expense</b>	10,849.68	63,100.00	-52,250.32
<b>Net Ordinary Income</b>	80,840.04	29,825.00	51,015.04
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Write-off of AccountsReceivable</b>			
<b>Bad Debt Expense</b>	-1,274.62	0.00	-1,274.62
<b>Total Write-off of AccountsReceivable</b>	-1,274.62	0.00	-1,274.62
<b>Total Other Expense</b>	-1,274.62	0.00	-1,274.62
<b>Net Other Income</b>	1,274.62	0.00	1,274.62
<b>Net Income</b>	<u><u>82,114.66</u></u>	<u><u>29,825.00</u></u>	<u><u>52,289.66</u></u>