

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
June 2017

	<u>June17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	375.00	0.00	375.00
Interest - dues	125.55	200.00	-74.45
Interest Income	57.48	200.00	-142.52
Key income	35.00	105.00	-70.00
Misc Inc	500.00	1,000.00	-500.00
Total Income	<u>92,173.03</u>	<u>92,585.00</u>	<u>-411.97</u>
Gross Profit	92,173.03	92,585.00	-411.97
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	1,025.49	4,000.00	-2,974.51
Office supplies/postage	87.52	400.00	-312.48
Legal & Accounting fees	0.00	0.00	0.00
Bookeeping and Tax	1,474.00	4,900.00	-3,426.00
Audit-Review Fees	0.00	2,000.00	-2,000.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	1,500.00	-1,500.00
Total Legal & Accounting fees	<u>1,474.00</u>	<u>8,600.00</u>	<u>-7,126.00</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	200.00	-200.00
Total Administration	<u>2,587.01</u>	<u>13,465.00</u>	<u>-10,877.99</u>
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Greenbelts			
Fertilizer	240.00	600.00	-360.00
Greenbelt Utilities-Electrical	23.47	180.00	-156.53
Landscape-Sprinkler Repair-Mntn	421.00	1,275.00	-854.00
Mowing repairs & supplies	0.00	2,075.00	-2,075.00
Mowing/Tree pruning	2,510.00	15,000.00	-12,490.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	1,458.00	2,550.00	-1,092.00
Weed Control	475.00	800.00	-325.00
Water			
Caley	0.00	865.00	-865.00
Filing 3 6549 S Otis Way IRR I	57.66	445.00	-387.34
Filing 3 6600 W Euclid IRR D	616.42	1,450.00	-833.58

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Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	536.67	1,625.00	-1,088.33
Total Water	<u>1,210.75</u>	<u>6,885.00</u>	<u>-5,674.25</u>
 Total Greenbelts	 6,338.22	 29,865.00	 -23,526.78
 Pool			
Pool contract	4,000.00	10,000.00	-6,000.00
Pool repairs	0.00	3,000.00	-3,000.00
Pool supplies	146.18	3,000.00	-2,853.82
Pool Trash Pick-up	91.00	200.00	-109.00
Pool Utilities	2,984.41	4,000.00	-1,015.59
Pool vandalism	0.00	200.00	-200.00
Pool water	519.00	1,625.00	-1,106.00
Total Pool	<u>7,740.59</u>	<u>22,025.00</u>	<u>-14,284.41</u>
 Tennis facilities			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
Total Expense	<u>16,665.82</u>	<u>70,355.00</u>	<u>-53,689.18</u>
 Net Ordinary Income	 75,507.21	 22,230.00	 53,277.21
 Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	0.00	0.00	0.00
Total Write-off of AccountsReceivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Net Other Income	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
 Net Income	 <u><u>75,507.21</u></u>	 <u><u>22,230.00</u></u>	 <u><u>53,277.21</u></u>