

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
June 2018

	<u>Jun18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Trash Dues	9,376.50	9,376.50	0.00
Fines Income	435.00	500.00	-65.00
Interest - dues	145.35	180.00	-34.65
Interest Income	47.67	200.00	-152.33
Key income	0.00	110.00	-110.00
Misc Inc	0.00	1,000.00	-1,000.00
Total Income	<u>101,084.52</u>	<u>102,446.50</u>	<u>-1,361.98</u>
Gross Profit	101,084.52	102,446.50	-1,361.98
Expense			
Administration			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	1,229.93	4,102.00	-2,872.07
Interest expense	1,616.07	6,608.40	-4,992.33
Office supplies/postage	81.92	350.00	-268.08
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	1,400.00	4,550.00	-3,150.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	0.00	500.00	-500.00
Total Legal & Accounting fees	<u>1,400.00</u>	<u>6,700.00</u>	<u>-5,300.00</u>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
Total Administration	<u>4,327.92</u>	<u>11,599.00</u>	<u>-7,271.08</u>
Fence - Perimeter			
Fence Column Repair	0.00	150.00	-150.00
Total Fence - Perimeter	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Greenbelts			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	85.28	150.00	-64.72
Landscape-Sprinkler Repair-Mntn	937.75	1,000.00	-62.25
Mowing repairs & supplies	200.00	250.00	-50.00
Mowing/Tree pruning	1,847.50	12,500.00	-10,652.50
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	240.00	2,200.00	-1,960.00

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Weed Control	0.00	750.00	-750.00
Water			
Caley	0.00	875.00	-875.00
Filing 3 6549 S Otis Way IRR I	80.25	600.00	-519.75
Filing 3 6600 W Euclid IRR D	51.85	2,100.00	-2,048.15
Newland 6316	183.78	2,000.00	-1,816.22
Newland 6386	247.88	1,300.00	-1,052.12
Total Water	<u>563.76</u>	<u>6,875.00</u>	<u>-6,311.24</u>
Total Greenbelts	3,874.29	24,475.00	-20,600.71
Pool			
Pool contract	2,500.00	9,000.00	-6,500.00
Pool repairs	400.24	500.00	-99.76
Pool supplies	3,730.22	1,000.00	2,730.22
Pool Trash Pick-up	66.35	70.00	-3.65
Pool Utilities	795.32	2,500.00	-1,704.68
Pool vandalism	0.00	100.00	-100.00
Pool water	536.03	1,950.00	-1,413.97
Total Pool	<u>8,028.16</u>	<u>15,120.00</u>	<u>-7,091.84</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>16,230.37</u>	<u>51,344.00</u>	<u>-35,113.63</u>
Net Ordinary Income	<u>84,854.15</u>	<u>51,102.50</u>	<u>33,751.65</u>