

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through July 2012

	<u>Apr - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Fines Income	158.31			
Interest - dues	209.73			
Interest Income	80.76	150.00	-69.24	53.84%
Key income	0.00			
Misc Inc	541.00	500.00	41.00	108.2%
Total Income	92,069.80	91,730.00	339.80	100.37%
Expense				
Administration				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	86.83	400.00	-313.17	21.71%
Insurance	1,570.20	5,000.00	-3,429.80	31.4%
Interest expense	1,566.92	4,284.00	-2,717.08	36.58%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	355.00	1,000.00	-645.00	35.5%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	1,600.00	4,400.00	-2,800.00	36.36%
Total Legal & Accounting fees	2,080.00	8,100.00	-6,020.00	25.68%
Office supplies/postage	129.12	350.00	-220.88	36.89%
Other Administration	44.73			
Taxes	0.00	150.00	-150.00	0.0%
Web Site	0.00	255.00	-255.00	0.0%
Total Administration	5,487.80	18,549.00	-13,061.20	29.59%
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	0.00	300.00	-300.00	0.0%
Greenbelts				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	44.09	200.00	-155.91	22.05%
Landscape-Sprinkler Repair-Mntn	1,145.05	2,500.00	-1,354.95	45.8%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	2,441.80	5,000.00	-2,558.20	48.84%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	25.00	500.00	-475.00	5.0%
Trees-Shrubs-Flower Expense	138.43	400.00	-261.57	34.61%
Water				
Caley	0.00	1,140.00	-1,140.00	0.0%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	184.97	420.00	-235.03	44.04%
Filing 3 6600 W Euclid IRR D	859.62	1,300.00	-440.38	66.13%
Newland 6316	1,007.52	2,600.00	-1,592.48	38.75%
Newland 6386	635.37	1,475.00	-839.63	43.08%
Total Water	2,687.48	8,685.00	-5,997.52	30.94%

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Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	<u>7,997.97</u>	<u>20,016.00</u>	<u>-12,018.03</u>	<u>39.96%</u>
Pool				
Pool contract	0.00	5,950.00	-5,950.00	0.0%
Pool repairs	708.91	4,200.00	-3,491.09	16.88%
Pool supplies	179.77	1,700.00	-1,520.23	10.58%
Pool Trash Pick-up	88.35	150.00	-61.65	58.9%
Pool Utilities	1,481.03	4,500.00	-3,018.97	32.91%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	695.13	2,300.00	-1,604.87	30.22%
Total Pool	<u>3,153.19</u>	<u>19,000.00</u>	<u>-15,846.81</u>	<u>16.6%</u>
Total Expense	<u>16,638.96</u>	<u>57,865.00</u>	<u>-41,226.04</u>	<u>28.76%</u>
Net Ordinary Income	75,430.84	33,865.00	41,565.84	222.74%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
Total Write-off of AccountsReceivable	<u>103.98</u>			
Total Other Expense	<u>103.98</u>			
Net Other Income	<u>-103.98</u>			
Net Income	<u><u>75,326.86</u></u>	<u><u>33,865.00</u></u>	<u><u>41,461.86</u></u>	<u><u>222.43%</u></u>