

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through July 2013

	<u>Apr - Jul 13</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%
Interest - dues	502.38			
Interest Income	99.30	150.00	-50.70	66.2%
Key income	35.00			
Misc Inc	625.00	500.00	125.00	125.0%
Total Income	92,341.68	91,730.00	611.68	100.67%
Expense				
Administration				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	0.00	10.00	-10.00	0.0%
HOA Meeting Misc Exp	50.00	250.00	-200.00	20.0%
Insurance	1,450.88	4,900.00	-3,449.12	29.61%
Interest expense	983.09	2,450.00	-1,466.91	40.13%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	30.00	200.00	-170.00	15.0%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	1,600.00	4,400.00	-2,800.00	36.36%
Total Legal & Accounting fees	1,630.00	6,000.00	-4,370.00	27.17%
Office supplies/postage	146.62	250.00	-103.38	58.65%
Taxes	0.00	50.00	-50.00	0.0%
Web Site	0.00	110.00	-110.00	0.0%
Total Administration	4,260.59	14,020.00	-9,759.41	30.39%
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	572.46	575.00	-2.54	99.56%
Greenbelt Utilities-Electrical	45.72	150.00	-104.28	30.48%
Landscape-Sprinkler Repair-Mntn	730.75	1,800.00	-1,069.25	40.6%
Mowing repairs & supplies	799.15	1,000.00	-200.85	79.92%
Mowing/Tree pruning	4,967.39	8,644.00	-3,676.61	57.47%
Snow Removal	0.00	300.00	-300.00	0.0%
Trees-Shrubs-Flower Expense	642.14	275.00	367.14	233.51%
Water				
Caley	0.00	750.00	-750.00	0.0%
Filing 3 6549 S Otis Way IRR I	81.97	450.00	-368.03	18.22%
Filing 3 6600 W Euclid IRR D	267.37	2,100.00	-1,832.63	12.73%

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Newland 6316	736.80	2,700.00	-1,963.20	27.29%
Newland 6386	346.35	2,100.00	-1,753.65	16.49%
Total Water	<u>1,432.49</u>	<u>8,100.00</u>	<u>-6,667.51</u>	<u>17.69%</u>
Weed Control	0.00	310.00	-310.00	0.0%
Total Greenbelts	<u>9,190.10</u>	<u>21,154.00</u>	<u>-11,963.90</u>	<u>43.44%</u>
Pool				
Pool contract	3,375.00	6,250.00	-2,875.00	54.0%
Pool repairs	1,425.46	1,500.00	-74.54	95.03%
Pool supplies	1,114.60	2,800.00	-1,685.40	39.81%
Pool Trash Pick-up	85.68	150.00	-64.32	57.12%
Pool Utilities	1,953.25	3,900.00	-1,946.75	50.08%
Pool vandalism	50.00	300.00	-250.00	16.67%
Pool water	540.60	1,700.00	-1,159.40	31.8%
Total Pool	<u>8,544.59</u>	<u>16,600.00</u>	<u>-8,055.41</u>	<u>51.47%</u>
Tennis facilities				
Resurfacing	0.00	1,200.00	-1,200.00	0.0%
Tennis Ct - Fence Repairs	0.00	200.00	-200.00	0.0%
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Total Expense	<u>21,995.28</u>	<u>53,474.00</u>	<u>-31,478.72</u>	<u>41.13%</u>
Net Ordinary Income	<u>70,346.40</u>	<u>38,256.00</u>	<u>32,090.40</u>	<u>183.88%</u>
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