

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through July 2014

	Apr - Jul 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Dues</b>	91,080.00	91,080.00	0.00
<b>Fines Income</b>	255.00	0.00	255.00
<b>Interest - dues</b>	53.57	0.00	53.57
<b>Interest Income</b>	209.05	160.00	49.05
<b>Key income</b>	70.00		
<b>Miscellaneous Income</b>	500.00	500.00	0.00
<b>Uncategorized Income</b>	0.00	0.00	0.00
<b>Total Income</b>	92,167.62	91,740.00	427.62
<b>Gross Profit</b>	92,167.62	91,740.00	427.62
<b>Expense</b>			
<b>Administration</b>			
<b>Administrative - Annual Report</b>	0.00	50.00	-50.00
<b>Depreciation</b>	74.48	225.00	-150.52
<b>HOA Meeting Misc Exp</b>	110.00	250.00	-140.00
<b>Insurance</b>	1,305.81	4,000.00	-2,694.19
<b>Interest expense</b>	437.73	744.00	-306.27
<b>Legal &amp; Accounting fees</b>			
<b>Bookkeeping and Tax</b>	1,625.00	4,225.00	-2,600.00
<b>Audit-Review Fees</b>	0.00	1,375.00	-1,375.00
<b>Legal collections</b>	0.00	200.00	-200.00
<b>Legal Fees - Administrative</b>	16.00	200.00	-184.00
<b>Total Legal &amp; Accounting fees</b>	1,641.00	6,000.00	-4,359.00
<b>Office supplies/postage</b>	169.58	275.00	-105.42
<b>Taxes</b>	16.00	50.00	-34.00
<b>Web Site</b>	0.00	140.00	-140.00
<b>Total Administration</b>	3,754.60	11,734.00	-7,979.40
<b>Fence - Perimeter</b>			
<b>Fence Column Repair</b>	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	0.00	300.00	-300.00
<b>Greenbelts</b>			
<b>Fertilizer</b>	583.74	575.00	8.74
<b>Greenbelt Utilities-Electrical</b>	43.31	165.00	-121.69
<b>Landscape-Sprinkler Repair-Mntn</b>	1,057.67	1,800.00	-742.33
<b>Mowing repairs &amp; supplies</b>	1,303.70	1,000.00	303.70
<b>Mowing/Tree pruning</b>	4,576.79	7,115.00	-2,538.21
<b>Snow Removal</b>	0.00	500.00	-500.00
<b>Trees-Shrubs-Flower Expense</b>	1,804.00	3,000.00	-1,196.00
<b>Water</b>			
<b>Caley</b>	0.00	800.00	-800.00
<b>Filing 3 6549 S Otis Way IRR I</b>	131.12	350.00	-218.88
<b>Filing 3 6600 W Euclid IRR D</b>	456.00	1,275.00	-819.00
<b>Newland 6316</b>	913.10	2,675.00	-1,761.90
<b>Newland 6386</b>	465.85	1,265.00	-799.15
<b>Total Water</b>	1,966.07	6,365.00	-4,398.93
<b>Weed Control</b>	0.00	464.00	-464.00
<b>Total Greenbelts</b>	11,335.28	20,984.00	-9,648.72
<b>Pool</b>			
<b>Pool contract</b>	5,062.50	6,750.00	-1,687.50
<b>Pool repairs</b>	0.00	2,500.00	-2,500.00
<b>Pool supplies</b>	536.99	2,800.00	-2,263.01
<b>Pool Trash Pick-up</b>	160.47	150.00	10.47
<b>Pool Utilities</b>	2,263.75	4,500.00	-2,236.25
<b>Pool vandalism</b>	0.00	200.00	-200.00
<b>Pool water</b>	510.42	1,600.00	-1,089.58
<b>Total Pool</b>	8,534.13	18,500.00	-9,965.87

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 Accrual Basis

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
 April through July 2014

	<u>Apr - Jul 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Tennis facilities</b>			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
<b>Total Expense</b>	<u>23,624.01</u>	<u>52,918.00</u>	<u>-29,293.99</u>
<b>Net Ordinary Income</b>	68,543.61	38,822.00	29,721.61
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of AccountsReceivable			
Bad Debt Expense	0.00		
<b>Total Write-off of AccountsReceivable</b>	<u>0.00</u>		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income</b>	<u>0.00</u>		
<b>Net Income</b>	<u><u>68,543.61</u></u>	<u><u>38,822.00</u></u>	<u><u>29,721.61</u></u>