

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through July 2015

	Apr - Jul 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	240.00	0.00	240.00
Interest - dues	132.75	0.00	132.75
Interest Income	195.96	360.00	-164.04
Key income	105.00	0.00	105.00
Misc Inc	0.00	500.00	-500.00
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>91,753.71</u>	<u>91,940.00</u>	<u>-186.29</u>
Gross Profit	91,753.71	91,940.00	-186.29
Expense			
Administration			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	0.00	10.00	-10.00
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	1,350.94	4,500.00	-3,149.06
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	1,625.00	4,225.00	-2,600.00
Audit-Review Fees	0.00	1,300.00	-1,300.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	172.00	6,400.00	-6,228.00
Total Legal & Accounting fees	<u>1,797.00</u>	<u>12,125.00</u>	<u>-10,328.00</u>
Office supplies/postage	143.70	275.00	-131.30
Taxes	-1.00	50.00	-51.00
Web Site	142.18	160.00	-17.82
Total Administration	<u>3,492.82</u>	<u>17,370.00</u>	<u>-13,877.18</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	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	41.24	170.00	-128.76
Landscape-Sprinkler Repair-Mntn	596.35	1,950.00	-1,353.65
Mowing repairs & supplies	200.00	1,500.00	-1,300.00
Mowing/Tree pruning	7,035.96	10,330.00	-3,294.04
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	554.65	4,828.00	-4,273.35
Water			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	97.16	350.00	-252.84
Filing 3 6600 W Euclid IRR D	172.76	1,300.00	-1,127.24
Newland 6316	491.05	2,225.00	-1,733.95
Newland 6386	184.88	1,225.00	-1,040.12
Total Water	<u>945.85</u>	<u>5,900.00</u>	<u>-4,954.15</u>
Weed Control	0.00	721.00	-721.00
Total Greenbelts	<u>10,005.73</u>	<u>26,532.00</u>	<u>-16,526.27</u>
Pool			
Pool contract	5,250.00	7,000.00	-1,750.00
Pool repairs	4,662.06	6,500.00	-1,837.94
Pool supplies	1,412.38	4,800.00	-3,387.62
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	1,774.06	5,460.00	-3,685.94
Pool vandalism	0.00	200.00	-200.00
Pool water	296.00	1,320.00	-1,024.00
Total Pool	<u>13,483.50</u>	<u>25,380.00</u>	<u>-11,896.50</u>

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 Accrual Basis

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	<u>Apr - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</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>26,982.05</u>	<u>74,282.00</u>	<u>-47,299.95</u>
Net Ordinary Income	64,771.66	17,658.00	47,113.66
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	-495.00	0.00	-495.00
Total Write-off of AccountsReceivable	<u>-495.00</u>	<u>0.00</u>	<u>-495.00</u>
Writeoff of assets	0.00	0.00	0.00
Total Other Expense	<u>-495.00</u>	<u>0.00</u>	<u>-495.00</u>
Net Other Income	<u>495.00</u>	<u>0.00</u>	<u>495.00</u>
Net Income	<u><u>65,266.66</u></u>	<u><u>17,658.00</u></u>	<u><u>47,608.66</u></u>