

**Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April through July 2016**

	<u>Apr - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	45.00	990.00	-945.00
Interest - dues	14.85	0.00	14.85
Interest Income	66.06	480.00	-413.94
Key income	140.00	0.00	140.00
Misc Inc	625.00	375.00	250.00
Total Income	91,970.91	92,925.00	-954.09
Gross Profit	91,970.91	92,925.00	-954.09
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	1,025.49	4,310.00	-3,284.51
Office supplies/postage	60.80	400.00	-339.20
Legal & Accounting fees			
Bookkeeping and Tax	1,750.00	4,550.00	-2,800.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	116.15	200.00	-83.85
Legal Fees - Administrative	0.00	400.00	-400.00
Total Legal & Accounting fees	1,866.15	6,650.00	-4,783.85
Taxes	0.00	150.00	-150.00
Web Site	0.00	160.00	-160.00
Total Administration	2,952.44	11,385.00	-8,432.56
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	0.00	520.00	-520.00
Greenbelt Utilities-Electrical	40.51	155.00	-114.49
Landscape-Sprinkler Repair-Mntn	457.50	1,100.00	-642.50
Mowing repairs & supplies	200.00	1,800.00	-1,600.00
Mowing/Tree pruning	1,904.25	12,000.00	-10,095.75
Snow Removal	25.00	500.00	-475.00
Trees-Shrubs-Flower Expense	497.79	2,200.00	-1,702.21
Water			
Caley	0.00	720.00	-720.00
Filing 3 6549 S Otis Way IRR I	177.96	370.00	-192.04
Filing 3 6600 W Euclid IRR D	611.96	1,200.00	-588.04
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	321.88	1,350.00	-1,028.12
Total Water	1,111.80	6,140.00	-5,028.20
Weed Control	0.00	800.00	-800.00
Total Greenbelts	4,236.85	25,215.00	-20,978.15
Pool			
Pool contract	5,625.00	7,500.00	-1,875.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	310.88	4,000.00	-3,689.12
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	1,453.05	4,300.00	-2,846.95
Pool vandalism	0.00	200.00	-200.00
Pool water	717.52	1,300.00	-582.48
Total Pool	8,195.45	21,100.00	-12,904.55

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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>15,384.74</u>	<u>62,700.00</u>	<u>-47,315.26</u>
Net Ordinary Income	76,586.17	30,225.00	46,361.17
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	-1,274.62	0.00	-1,274.62
Total Write-off of AccountsReceivable	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Total Other Expense	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Net Other Income	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
Net Income	<u><u>77,860.79</u></u>	<u><u>30,225.00</u></u>	<u><u>47,635.79</u></u>