

Dutch Creek Village HOA  
Profit & Loss Budget vs. Actual  
July 2017

	<u>Jul17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	435.00	0.00	435.00
Interest - dues	147.05	200.00	-52.95
Interest Income	76.37	200.00	-123.63
Key income	35.00	105.00	-70.00
Misc Inc	500.00	1,000.00	-500.00
<b>Total Income</b>	<u>92,273.42</u>	<u>92,585.00</u>	<u>-311.58</u>
<b>Gross Profit</b>	92,273.42	92,585.00	-311.58
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	1,367.32	4,000.00	-2,632.68
Office supplies/postage	87.52	400.00	-312.48
Bad Debt Expense	-495.00	0.00	-495.00
Legal & Accounting fees	0.00	0.00	0.00
Bookeeping and Tax	1,824.00	4,900.00	-3,076.00
Audit-Review Fees	0.00	2,000.00	-2,000.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	1,500.00	-1,500.00
<b>Total Legal &amp; Accounting fees</b>	<u>1,824.00</u>	<u>8,600.00</u>	<u>-6,776.00</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	200.00	-200.00
<b>Total Administration</b>	<u>2,858.84</u>	<u>13,465.00</u>	<u>-10,606.16</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
<b>Greenbelts</b>			
Fertilizer	240.00	600.00	-360.00
Greenbelt Utilities-Electrical	46.34	180.00	-133.66
Landscape-Sprinkler Repair-Mntn	652.75	1,275.00	-622.25
Mowing repairs & supplies	253.67	2,075.00	-1,821.33
Mowing/Tree pruning	4,120.00	15,000.00	-10,880.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	2,031.00	2,550.00	-519.00
Weed Control	712.50	800.00	-87.50
<b>Water</b>			
Caley	0.00	865.00	-865.00
Filing 3 6549 S Otis Way IRR I	277.52	445.00	-167.48

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Filing 3 6600 W Euclid IRR D	976.04	1,450.00	-473.96
Newland 6316	824.64	2,500.00	-1,675.36
Newland 6386	0.00	1,625.00	-1,625.00
<b>Total Water</b>	<u>2,078.20</u>	<u>6,885.00</u>	<u>-4,806.80</u>
<b>Total Greenbelts</b>	10,134.46	29,865.00	-19,730.54
<b>Pool</b>			
Pool contract	6,500.00	10,000.00	-3,500.00
Pool repairs	0.00	3,000.00	-3,000.00
Pool supplies	422.82	3,000.00	-2,577.18
Pool Trash Pick-up	91.00	200.00	-109.00
Pool Utilities	3,833.65	4,000.00	-166.35
Pool vandalism	0.00	200.00	-200.00
Pool water	1,256.96	1,625.00	-368.04
<b>Total Pool</b>	<u>12,104.43</u>	<u>22,025.00</u>	<u>-9,920.57</u>
<b>Tennis facilities</b>			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
<b>Total Expense</b>	<u>25,097.73</u>	<u>70,355.00</u>	<u>-45,257.27</u>
<b>Net Ordinary Income</b>	67,175.69	22,230.00	44,945.69
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Write-off of AccountsReceivable</b>			
Bad Debt Expense	0.00	0.00	0.00
<b>Total Write-off of AccountsReceivable</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>67,175.69</u></u>	<u><u>22,230.00</u></u>	<u><u>44,945.69</u></u>