

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

July 2018

	<u>Jul18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Trash Dues	9,376.50	9,376.50	0.00
Fines Income	495.00	500.00	-5.00
Interest - dues	166.75	180.00	-13.25
Interest Income	63.54	200.00	-136.46
Key income	0.00	110.00	-110.00
Misc Inc	250.00	1,000.00	-750.00
Total Income	<u>101,431.79</u>	<u>102,446.50</u>	<u>-1,014.71</u>
Gross Profit	101,431.79	102,446.50	-1,014.71
Expense			
Administration			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	1,776.20	4,102.00	-2,325.80
Interest expense	2,120.90	6,608.40	-4,487.50
Office supplies/postage	578.59	350.00	228.59
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	1,750.00	4,550.00	-2,800.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	90.00	500.00	-410.00
Total Legal & Accounting fees	<u>1,840.00</u>	<u>6,700.00</u>	<u>-4,860.00</u>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
Total Administration	<u>6,315.69</u>	<u>11,599.00</u>	<u>-5,283.31</u>
Fence - Perimeter			
Fence Column Repair	0.00	150.00	-150.00
Total Fence - Perimeter	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Greenbelts			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	107.46	150.00	-42.54
Landscape-Sprinkler Repair-Mntn	1,167.75	1,000.00	167.75
Mowing repairs & supplies	200.00	250.00	-50.00
Mowing/Tree pruning	5,542.50	12,500.00	-6,957.50
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	867.00	2,200.00	-1,333.00

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Weed Control	0.00	750.00	-750.00
Water			
Caley	0.00	875.00	-875.00
Filing 3 6549 S Otis Way IRR I	237.64	600.00	-362.36
Filing 3 6600 W Euclid IRR D	572.76	2,100.00	-1,527.24
Newland 6386	618.82	1,300.00	-681.18
Newland 6316	709.42	2,000.00	-1,290.58
Total Water	<u>2,138.64</u>	<u>6,875.00</u>	<u>-4,736.36</u>
Total Greenbelts	10,023.35	24,475.00	-14,451.65
Pool			
Pool contract	5,000.00	9,000.00	-4,000.00
Pool repairs	400.24	500.00	-99.76
Pool supplies	4,665.98	1,000.00	3,665.98
Pool Trash Pick-up	165.04	70.00	95.04
Pool Utilities	1,559.20	2,500.00	-940.80
Pool vandalism	0.00	100.00	-100.00
Pool water	904.37	1,950.00	-1,045.63
Total Pool	<u>12,694.83</u>	<u>15,120.00</u>	<u>-2,425.17</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>29,033.87</u>	<u>51,344.00</u>	<u>-22,310.13</u>
Net Ordinary Income	<u>72,397.92</u>	<u>51,102.50</u>	<u>21,295.42</u>