

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through August 2012

	<u>Apr - Aug 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Fines Income	203.31			
Interest - dues	225.57			
Interest Income	92.71	150.00	-57.29	61.81%
Key income	35.00			
Misc Inc	541.00	500.00	41.00	108.2%
<b>Total Income</b>	<b>92,177.59</b>	<b>91,730.00</b>	<b>447.59</b>	<b>100.49%</b>
<b>Expense</b>				
<b>Administration</b>				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	111.83	400.00	-288.17	27.96%
Insurance	1,946.12	5,000.00	-3,053.88	38.92%
Interest expense	1,943.70	4,284.00	-2,340.30	45.37%
<b>Legal &amp; Accounting fees</b>				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	355.00	1,000.00	-645.00	35.5%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	1,950.00	4,400.00	-2,450.00	44.32%
<b>Total Legal &amp; Accounting fees</b>	<b>2,430.00</b>	<b>8,100.00</b>	<b>-5,670.00</b>	<b>30.0%</b>
Office supplies/postage	129.56	350.00	-220.44	37.02%
Other Administration	44.73			
Taxes	0.00	150.00	-150.00	0.0%
Web Site	11.99	255.00	-243.01	4.7%
<b>Total Administration</b>	<b>6,627.93</b>	<b>18,549.00</b>	<b>-11,921.07</b>	<b>35.73%</b>
<b>Fence - Perimeter</b>				
Fence Column Repair	0.00	300.00	-300.00	0.0%
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>Greenbelts</b>				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	55.33	200.00	-144.67	27.67%
Landscape-Sprinkler Repair-Mntn	3,126.35	2,500.00	626.35	125.05%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	3,107.70	5,000.00	-1,892.30	62.15%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	25.00	500.00	-475.00	5.0%
Trees-Shrubs-Flower Expense	138.43	400.00	-261.57	34.61%
<b>Water</b>				
Caley	0.00	1,140.00	-1,140.00	0.0%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	268.55	420.00	-151.45	63.94%
Filing 3 6600 W Euclid IRR D	1,396.40	1,300.00	96.40	107.42%
Newland 6316	1,439.64	2,600.00	-1,160.36	55.37%
Newland 6386	1,087.41	1,475.00	-387.59	73.72%
<b>Total Water</b>	<b>4,192.00</b>	<b>8,685.00</b>	<b>-4,493.00</b>	<b>48.27%</b>

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Weed Control	0.00	500.00	-500.00	0.0%
<b>Total Greenbelts</b>	<u>12,160.93</u>	<u>20,016.00</u>	<u>-7,855.07</u>	<u>60.76%</u>
<b>Pool</b>				
Pool contract	0.00	5,950.00	-5,950.00	0.0%
Pool repairs	708.91	4,200.00	-3,491.09	16.88%
Pool supplies	197.82	1,700.00	-1,502.18	11.64%
Pool Trash Pick-up	163.45	150.00	13.45	108.97%
Pool Utilities	2,130.91	4,500.00	-2,369.09	47.35%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	813.15	2,300.00	-1,486.85	35.35%
<b>Total Pool</b>	<u>4,014.24</u>	<u>19,000.00</u>	<u>-14,985.76</u>	<u>21.13%</u>
<b>Total Expense</b>	<u>22,803.10</u>	<u>57,865.00</u>	<u>-35,061.90</u>	<u>39.41%</u>
<b>Net Ordinary Income</b>	69,374.49	33,865.00	35,509.49	204.86%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
<b>Total Write-off of AccountsReceivable</b>	<u>103.98</u>			
<b>Total Other Expense</b>	<u>103.98</u>			
<b>Net Other Income</b>	<u>-103.98</u>			
<b>Net Income</b>	<u><u>69,270.51</u></u>	<u><u>33,865.00</u></u>	<u><u>35,405.51</u></u>	<u><u>204.55%</u></u>