

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through August 2013

	<u>Apr - Aug 13</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%
Interest - dues	509.67			
Interest Income	110.02	150.00	-39.98	73.35%
Key income	35.00			
Misc Inc	875.00	500.00	375.00	175.0%
<b>Total Income</b>	<b>92,609.69</b>	<b>91,730.00</b>	<b>879.69</b>	<b>100.96%</b>
<b>Expense</b>				
<b>Administration</b>				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	0.00	10.00	-10.00	0.0%
HOA Meeting Misc Exp	50.00	250.00	-200.00	20.0%
Insurance	1,774.04	4,900.00	-3,125.96	36.21%
Interest expense	1,204.77	2,450.00	-1,245.23	49.17%
<b>Legal &amp; Accounting fees</b>				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	30.00	200.00	-170.00	15.0%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	1,950.00	4,400.00	-2,450.00	44.32%
<b>Total Legal &amp; Accounting fees</b>	<b>1,980.00</b>	<b>6,000.00</b>	<b>-4,020.00</b>	<b>33.0%</b>
Office supplies/postage	146.62	250.00	-103.38	58.65%
Taxes	0.00	50.00	-50.00	0.0%
Web Site	0.00	110.00	-110.00	0.0%
<b>Total Administration</b>	<b>5,155.43</b>	<b>14,020.00</b>	<b>-8,864.57</b>	<b>36.77%</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	572.46	575.00	-2.54	99.56%
Greenbelt Utilities-Electrical	56.81	150.00	-93.19	37.87%
Landscape-Sprinkler Repair-Mntn	1,507.95	1,800.00	-292.05	83.78%
Mowing repairs & supplies	799.15	1,000.00	-200.85	79.92%
Mowing/Tree pruning	5,779.46	8,644.00	-2,864.54	66.86%
Snow Removal	0.00	300.00	-300.00	0.0%
Trees-Shrubs-Flower Expense	834.84	275.00	559.84	303.58%
<b>Water</b>				
Caley	0.00	750.00	-750.00	0.0%
Filing 3 6549 S Otis Way IRR I	165.55	450.00	-284.45	36.79%

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Filing 3 6600 W Euclid IRR D	629.05	2,100.00	-1,470.95	29.96%
Newland 6316	1,387.80	2,700.00	-1,312.20	51.4%
Newland 6386	715.47	2,100.00	-1,384.53	34.07%
<b>Total Water</b>	<u>2,897.87</u>	<u>8,100.00</u>	<u>-5,202.13</u>	<u>35.78%</u>
Weed Control	0.00	310.00	-310.00	0.0%
<b>Total Greenbelts</b>	<u>12,448.54</u>	<u>21,154.00</u>	<u>-8,705.46</u>	<u>58.85%</u>
<b>Pool</b>				
Pool contract	3,375.00	6,250.00	-2,875.00	54.0%
Pool repairs	1,425.46	1,500.00	-74.54	95.03%
Pool supplies	1,114.60	2,800.00	-1,685.40	39.81%
Pool Trash Pick-up	85.68	150.00	-64.32	57.12%
Pool Utilities	2,700.21	3,900.00	-1,199.79	69.24%
Pool vandalism	50.00	300.00	-250.00	16.67%
Pool water	931.13	1,700.00	-768.87	54.77%
<b>Total Pool</b>	<u>9,682.08</u>	<u>16,600.00</u>	<u>-6,917.92</u>	<u>58.33%</u>
<b>Tennis facilities</b>				
Resurfacing	0.00	1,200.00	-1,200.00	0.0%
Tennis Ct - Fence Repairs	0.00	200.00	-200.00	0.0%
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>27,286.05</u>	<u>53,474.00</u>	<u>-26,187.95</u>	<u>51.03%</u>
<b>Net Ordinary Income</b>	<u>65,323.64</u>	<u>38,256.00</u>	<u>27,067.64</u>	<u>170.75%</u>
<b>Net Income</b>	<u><u>65,323.64</u></u>	<u><u>38,256.00</u></u>	<u><u>27,067.64</u></u>	<u><u>170.75%</u></u>