

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through August 2015

	Apr - Aug 15	Budget	\$ Over Bud...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	270.00	0.00	270.00
Interest - dues	142.65	0.00	142.65
Interest Income	241.99	360.00	-118.01
Key income	105.00	0.00	105.00
Misc Inc	0.00	500.00	-500.00
Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	<b>91,839.64</b>	<b>91,940.00</b>	<b>-100.36</b>
<b>Gross Profit</b>	<b>91,839.64</b>	<b>91,940.00</b>	<b>-100.36</b>
<b>Expense</b>			
<b>Administration</b>			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	38.39	10.00	28.39
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	1,692.77	4,500.00	-2,807.23
Interest expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	1,950.00	4,225.00	-2,275.00
Audit-Review Fees	0.00	1,300.00	-1,300.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	199.00	6,400.00	-6,201.00
<b>Total Legal &amp; Accounting fees</b>	<b>2,149.00</b>	<b>12,125.00</b>	<b>-9,976.00</b>
Office supplies/postage	189.45	275.00	-85.55
Taxes	-1.00	50.00	-51.00
Web Site	154.67	160.00	-5.33
<b>Total Administration</b>	<b>4,283.28</b>	<b>17,370.00</b>	<b>-13,086.72</b>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>
<b>Greenbelts</b>			
Fertilizer	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	51.47	170.00	-118.53
Landscape-Sprinkler Repair-Mntn	596.35	1,950.00	-1,353.65
Mowing repairs & supplies	400.00	1,500.00	-1,100.00
Mowing/Tree pruning	8,974.95	10,330.00	-1,355.05
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	554.65	4,828.00	-4,273.35
<b>Water</b>			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	168.70	350.00	-181.30
Filing 3 6600 W Euclid IRR D	460.30	1,300.00	-839.70
Newland 6316	980.01	2,225.00	-1,244.99
Newland 6386	470.80	1,225.00	-754.20
<b>Total Water</b>	<b>2,079.81</b>	<b>5,900.00</b>	<b>-3,820.19</b>
Weed Control	0.00	721.00	-721.00
<b>Total Greenbelts</b>	<b>13,288.91</b>	<b>26,532.00</b>	<b>-13,243.09</b>
<b>Pool</b>			
Pool contract	7,000.00	7,000.00	0.00
Pool repairs	4,662.06	6,500.00	-1,837.94
Pool supplies	1,412.38	4,800.00	-3,387.62
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	2,551.08	5,460.00	-2,908.92
Pool vandalism	0.00	200.00	-200.00
Pool water	609.54	1,320.00	-710.46
<b>Total Pool</b>	<b>16,324.06</b>	<b>25,380.00</b>	<b>-9,055.94</b>

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09/09/15  
Accrual Basis

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
**April through August 2015**

	<u>Apr - Aug 15</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Tennis facilities			
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>33,896.25</u>	<u>74,282.00</u>	<u>-40,385.75</u>
<b>Net Ordinary Income</b>	<u>57,943.39</u>	<u>17,658.00</u>	<u>40,285.39</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of AccountsReceivable			
Bad Debt Expense	-495.00	0.00	-495.00
<b>Total Write-off of AccountsReceivable</b>	<u>-495.00</u>	<u>0.00</u>	<u>-495.00</u>
Writeoff of assets	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>-495.00</u>	<u>0.00</u>	<u>-495.00</u>
<b>Net Other Income</b>	<u>495.00</u>	<u>0.00</u>	<u>495.00</u>
<b>Net Income</b>	<u><u>58,438.39</u></u>	<u><u>17,658.00</u></u>	<u><u>40,780.39</u></u>