

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
 April through Aug 2016

	<u>Apr - Aug 16</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	45.00	990.00	-945.00
Interest - dues	14.85	0.00	14.85
Interest Income	83.18	480.00	-396.82
Key income	140.00	0.00	140.00
Misc Inc	750.00	375.00	375.00
<b>Total Income</b>	<u>92,113.03</u>	<u>92,925.00</u>	<u>-811.97</u>
<b>Gross Profit</b>	92,113.03	92,925.00	-811.97
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	1,367.32	4,310.00	-2,942.68
Office supplies/postage	224.33	400.00	-175.67
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	2,100.00	4,550.00	-2,450.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	116.15	200.00	-83.85
Legal Fees - Administrative	0.00	400.00	-400.00
<b>Total Legal &amp; Accounting fees</b>	<u>2,216.15</u>	<u>6,650.00</u>	<u>-4,433.85</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	160.00	-160.00
<b>Total Administration</b>	<u>3,807.80</u>	<u>11,385.00</u>	<u>-7,577.20</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	0.00	520.00	-520.00
Greenbelt Utilities-Electrical	50.67	155.00	-104.33
Landscape-Sprinkler Repair-Mntn	555.00	1,100.00	-545.00
Mowing repairs & supplies	200.00	1,800.00	-1,600.00
Mowing/Tree pruning	6,706.75	12,000.00	-5,293.25
Snow Removal	25.00	500.00	-475.00
Trees-Shrubs-Flower Expense	708.79	2,200.00	-1,491.21
<b>Water</b>			
Caley	0.00	720.00	-720.00
Filing 3 6549 S Otis Way IRR I	248.35	370.00	-121.65
Filing 3 6600 W Euclid IRR D	671.15	1,200.00	-528.85

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	<u>Apr - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	1,244.42	1,350.00	-105.58
<b>Total Water</b>	<u>2,163.92</u>	<u>6,140.00</u>	<u>-3,976.08</u>
<b>Weed Control</b>	0.00	800.00	-800.00
<b>Total Greenbelts</b>	<u>10,410.13</u>	<u>25,215.00</u>	<u>-14,804.87</u>
<b>Pool</b>			
Pool contract	7,500.00	7,500.00	0.00
Pool repairs	4,445.00	3,700.00	745.00
Pool supplies	310.88	4,000.00	-3,689.12
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	2,140.17	4,300.00	-2,159.83
Pool vandalism	0.00	200.00	-200.00
Pool water	1,131.21	1,300.00	-168.79
<b>Total Pool</b>	<u>15,616.26</u>	<u>21,100.00</u>	<u>-5,483.74</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>29,834.19</u>	<u>62,700.00</u>	<u>-32,865.81</u>
<b>Net Ordinary Income</b>	62,278.84	30,225.00	32,053.84
<b>Other Income/Expense</b>			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	-1,274.62	0.00	-1,274.62
<b>Total Write-off of AccountsReceivable</b>	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
<b>Total Other Expense</b>	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
<b>Net Other Income</b>	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
<b>Net Income</b>	<u><u>63,553.46</u></u>	<u><u>30,225.00</u></u>	<u><u>33,328.46</u></u>