

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
August 2017

	<u>Jul17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	480.00	0.00	480.00
Interest - dues	163.90	200.00	-36.10
Interest Income	93.21	200.00	-106.79
Key income	35.00	105.00	-70.00
Misc Inc	637.00	1,000.00	-363.00
Total Income	<u>92,489.11</u>	<u>92,585.00</u>	<u>-95.89</u>
Gross Profit	92,489.11	92,585.00	-95.89
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	1,709.15	4,000.00	-2,290.85
Office supplies/postage	377.52	400.00	-22.48
Bad Debt Expense	-495.00	0.00	-495.00
Legal & Accounting fees	0.00	0.00	0.00
Bookeeping and Tax	2,174.00	4,900.00	-2,726.00
Audit-Review Fees	0.00	2,000.00	-2,000.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	1,500.00	-1,500.00
Total Legal & Accounting fees	<u>2,174.00</u>	<u>8,600.00</u>	<u>-6,426.00</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	200.00	-200.00
Total Administration	<u>3,840.67</u>	<u>13,465.00</u>	<u>-9,624.33</u>
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Greenbelts			
Fertilizer	240.00	600.00	-360.00
Greenbelt Utilities-Electrical	69.13	180.00	-110.87
Landscape-Sprinkler Repair-Mntn	652.75	1,275.00	-622.25
Mowing repairs & supplies	253.60	2,075.00	-1,821.40
Mowing/Tree pruning	4,120.00	15,000.00	-10,880.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	2,431.00	2,550.00	-119.00
Weed Control	712.50	800.00	-87.50
Water			
Caley	0.00	865.00	-865.00
Filing 3 6549 S Otis Way IRR I	432.90	445.00	-12.10

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Filing 3 6600 W Euclid IRR D	1,506.78	1,450.00	56.78
Newland 6316	824.64	2,500.00	-1,675.36
Newland 6386	0.00	1,625.00	-1,625.00
Total Water	<u>2,764.32</u>	<u>6,885.00</u>	<u>-4,120.68</u>
Total Greenbelts	11,243.30	29,865.00	-18,621.70
Pool			
Pool contract	9,000.00	10,000.00	-1,000.00
Pool repairs	0.00	3,000.00	-3,000.00
Pool supplies	1,543.71	3,000.00	-1,456.29
Pool Trash Pick-up	91.00	200.00	-109.00
Pool Utilities	4,378.70	4,000.00	378.70
Pool vandalism	0.00	200.00	-200.00
Pool water	2,060.17	1,625.00	435.17
Total Pool	<u>17,073.58</u>	<u>22,025.00</u>	<u>-4,951.42</u>
Tennis facilities			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
Total Expense	<u>32,157.55</u>	<u>70,355.00</u>	<u>-38,197.45</u>
Net Ordinary Income	60,331.56	22,230.00	38,101.56
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable	0.00		
Bad Debt Expense	0.00	0.00	0.00
Total Write-off of AccountsReceivable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>60,331.56</u></u>	<u><u>22,230.00</u></u>	<u><u>38,101.56</u></u>