

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

August 2018

	<u>Aug18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Trash Dues	9,447.00	9,376.50	70.50
Fines Income	555.00	500.00	55.00
Interest - dues	188.95	180.00	8.95
Interest Income	78.09	200.00	-121.91
Key income	0.00	110.00	-110.00
Misc Inc	250.00	1,000.00	-750.00
Total Income	<u>101,599.04</u>	<u>102,446.50</u>	<u>-847.46</u>
Gross Profit	101,599.04	102,446.50	-847.46
Expense			
Administration			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	2,322.47	4,102.00	-1,779.53
Interest expense	2,630.68	6,608.40	-3,977.72
Office supplies/postage	605.39	350.00	255.39
Bad Debt Expense	10.00	0.00	10.00
Legal & Accounting fees			
Bookeeping and Tax	2,100.00	4,550.00	-2,450.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	90.00	500.00	-410.00
Total Legal & Accounting fees	<u>2,190.00</u>	<u>6,700.00</u>	<u>-4,510.00</u>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
Total Administration	<u>7,833.54</u>	<u>11,599.00</u>	<u>-3,765.46</u>
Fence - Perimeter			
Fence Column Repair	0.00	150.00	-150.00
Total Fence - Perimeter	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Greenbelts			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	129.59	150.00	-20.41
Landscape-Sprinkler Repair-Mntn	1,167.75	1,000.00	167.75
Mowing repairs & supplies	200.00	250.00	-50.00
Mowing/Tree pruning	5,542.50	12,500.00	-6,957.50
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	867.00	2,200.00	-1,333.00

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Weed Control	0.00	750.00	-750.00
Water			
Caley	0.00	875.00	-875.00
Filing 3 6549 S Otis Way IRR I	743.74	600.00	143.74
Filing 3 6600 W Euclid IRR D	1,025.51	2,100.00	-1,074.49
Newland 6386	1,109.52	1,300.00	-190.48
Newland 6316	709.42	2,000.00	-1,290.58
Total Water	<u>3,588.19</u>	<u>6,875.00</u>	<u>-3,286.81</u>
Total Greenbelts	11,495.03	24,475.00	-12,979.97
Pool			
Pool contract	9,068.17	9,000.00	68.17
Pool repairs	400.24	500.00	-99.76
Pool supplies	2,864.38	1,000.00	1,864.38
Pool Trash Pick-up	165.04	70.00	95.04
Pool Utilities	2,164.64	2,500.00	-335.36
Pool vandalism	0.00	100.00	-100.00
Pool water	904.37	1,950.00	-1,045.63
Total Pool	<u>15,566.84</u>	<u>15,120.00</u>	<u>446.84</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>34,895.41</u>	<u>51,344.00</u>	<u>-16,448.59</u>
Net Ordinary Income	<u>66,703.63</u>	<u>51,102.50</u>	<u>15,601.13</u>