

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through September 2012

	<u>Apr - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Fines Income	278.31			
Interest - dues	381.22			
Interest Income	104.90	150.00	-45.10	69.93%
Key income	35.00			
Misc Inc	541.00	500.00	41.00	108.2%
Total Income	<u>92,420.43</u>	<u>91,730.00</u>	<u>690.43</u>	<u>100.75%</u>
Expense				
Administration				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	111.83	400.00	-288.17	27.96%
Insurance	2,322.04	5,000.00	-2,677.96	46.44%
Interest expense	2,311.91	4,284.00	-1,972.09	53.97%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	445.00	1,000.00	-555.00	44.5%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	2,300.00	4,400.00	-2,100.00	52.27%
Total Legal & Accounting fees	<u>2,870.00</u>	<u>8,100.00</u>	<u>-5,230.00</u>	<u>35.43%</u>
Office supplies/postage	134.55	350.00	-215.45	38.44%
Other Administration	44.73			
Taxes	0.00	150.00	-150.00	0.0%
Web Site	11.99	255.00	-243.01	4.7%
Total Administration	<u>7,817.05</u>	<u>18,549.00</u>	<u>-10,731.95</u>	<u>42.14%</u>
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Greenbelts				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	66.48	200.00	-133.52	33.24%
Landscape-Sprinkler Repair-Mntn	1,626.35	2,500.00	-873.65	65.05%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	3,107.70	5,000.00	-1,892.30	62.15%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	25.00	500.00	-475.00	5.0%
Trees-Shrubs-Flower Expense	138.43	400.00	-261.57	34.61%
Water				
Caley	0.00	1,140.00	-1,140.00	0.0%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	331.53	420.00	-88.47	78.94%
Filing 3 6600 W Euclid IRR D	1,732.33	1,300.00	432.33	133.26%
Newland 6316	2,011.20	2,600.00	-588.80	77.35%
Newland 6386	1,569.33	1,475.00	94.33	106.4%
Total Water	<u>5,644.39</u>	<u>8,685.00</u>	<u>-3,040.61</u>	<u>64.99%</u>

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Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	<u>12,124.47</u>	<u>20,016.00</u>	<u>-7,891.53</u>	<u>60.57%</u>
Pool				
Pool contract	5,750.00	5,950.00	-200.00	96.64%
Pool repairs	1,473.91	4,200.00	-2,726.09	35.09%
Pool supplies	3,667.82	1,700.00	1,967.82	215.75%
Pool Trash Pick-up	163.45	150.00	13.45	108.97%
Pool Utilities	2,801.40	4,500.00	-1,698.60	62.25%
Pool vandalism	390.00	200.00	190.00	195.0%
Pool water	1,242.84	2,300.00	-1,057.16	54.04%
Total Pool	<u>15,489.42</u>	<u>19,000.00</u>	<u>-3,510.58</u>	<u>81.52%</u>
Total Expense	<u>35,430.94</u>	<u>57,865.00</u>	<u>-22,434.06</u>	<u>61.23%</u>
Net Ordinary Income	56,989.49	33,865.00	23,124.49	168.28%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
Total Write-off of AccountsReceivable	<u>103.98</u>			
Total Other Expense	<u>103.98</u>			
Net Other Income	<u>-103.98</u>			
Net Income	<u><u>56,885.51</u></u>	<u><u>33,865.00</u></u>	<u><u>23,020.51</u></u>	<u><u>167.98%</u></u>