

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through September 2013

	<u>Apr - Sep 13</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%
Interest - dues	666.73			
Interest Income	124.22	150.00	-25.78	82.81%
Key income	35.00			
Misc Inc	875.00	500.00	375.00	175.0%
Total Income	92,780.95	91,730.00	1,050.95	101.15%
Expense				
Administration				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	60.00	10.00	50.00	600.0%
HOA Meeting Misc Exp	50.00	250.00	-200.00	20.0%
Insurance	2,097.20	4,900.00	-2,802.80	42.8%
Interest expense	1,415.13	2,450.00	-1,034.87	57.76%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	30.00	200.00	-170.00	15.0%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	2,300.00	4,400.00	-2,100.00	52.27%
Total Legal & Accounting fees	2,330.00	6,000.00	-3,670.00	38.83%
Office supplies/postage	146.62	250.00	-103.38	58.65%
Taxes	0.00	50.00	-50.00	0.0%
Web Site	0.00	110.00	-110.00	0.0%
Total Administration	6,098.95	14,020.00	-7,921.05	43.5%
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	0.00	300.00	-300.00	0.0%
Greenbelts				
Fertilizer	572.46	575.00	-2.54	99.56%
Greenbelt Utilities-Electrical	67.90	150.00	-82.10	45.27%
Landscape-Sprinkler Repair-Mntn	1,507.95	1,800.00	-292.05	83.78%
Mowing repairs & supplies	799.15	1,000.00	-200.85	79.92%
Mowing/Tree pruning	7,138.60	8,644.00	-1,505.40	82.58%
Snow Removal	0.00	300.00	-300.00	0.0%
Trees-Shrubs-Flower Expense	834.84	275.00	559.84	303.58%
Water				
Caley	0.00	750.00	-750.00	0.0%
Filing 3 6549 S Otis Way IRR I	238.83	450.00	-211.17	53.07%

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Filing 3 6600 W Euclid IRR D	944.38	2,100.00	-1,155.62	44.97%
Newland 6316	1,965.72	2,700.00	-734.28	72.8%
Newland 6386	990.63	2,100.00	-1,109.37	47.17%
Total Water	<u>4,139.56</u>	<u>8,100.00</u>	<u>-3,960.44</u>	<u>51.11%</u>
Weed Control	<u>154.42</u>	<u>310.00</u>	<u>-155.58</u>	<u>49.81%</u>
Total Greenbelts	<u>15,214.88</u>	<u>21,154.00</u>	<u>-5,939.12</u>	<u>71.92%</u>
Pool				
Pool contract	6,750.00	6,250.00	500.00	108.0%
Pool repairs	1,925.46	1,500.00	425.46	128.36%
Pool supplies	2,637.10	2,800.00	-162.90	94.18%
Pool Trash Pick-up	85.68	150.00	-64.32	57.12%
Pool Utilities	3,561.94	3,900.00	-338.06	91.33%
Pool vandalism	50.00	300.00	-250.00	16.67%
Pool water	1,208.66	1,700.00	-491.34	71.1%
Total Pool	<u>16,218.84</u>	<u>16,600.00</u>	<u>-381.16</u>	<u>97.7%</u>
Tennis facilities				
Resurfacing	0.00	1,200.00	-1,200.00	0.0%
Tennis Ct - Fence Repairs	0.00	200.00	-200.00	0.0%
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Total Expense	<u>37,532.67</u>	<u>53,474.00</u>	<u>-15,941.33</u>	<u>70.19%</u>
Net Ordinary Income	<u>55,248.28</u>	<u>38,256.00</u>	<u>16,992.28</u>	<u>144.42%</u>
Net Income	<u><u>55,248.28</u></u>	<u><u>38,256.00</u></u>	<u><u>16,992.28</u></u>	<u><u>144.42%</u></u>