

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through September 2014

	Apr - Sep 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Membership Dues	91,080.00	91,080.00	0.00
Fines Income	315.00	0.00	315.00
Interest - dues	153.17	0.00	153.17
Interest Income	287.76	160.00	127.76
Key income	70.00	0.00	70.00
Miscellaneous Income	750.00	500.00	250.00
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>92,655.93</u>	<u>91,740.00</u>	<u>915.93</u>
Gross Profit	92,655.93	91,740.00	915.93
Expense			
Administration			
ACC - Administrative Exp.	0.00		
Administrative - Annual Report	0.00	50.00	-50.00
Depreciation	111.72	225.00	-113.28
HOA Meeting Misc Exp	135.00	250.00	-115.00
Insurance	1,978.47	4,000.00	-2,021.53
Interest expense	587.64	744.00	-156.36
Legal & Accounting fees			
Bookeeping and Tax	2,275.00	4,225.00	-1,950.00
Audit-Review Fees	0.00	1,375.00	-1,375.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	70.00	200.00	-130.00
Total Legal & Accounting fees	<u>2,345.00</u>	<u>6,000.00</u>	<u>-3,655.00</u>
Office supplies/postage	169.58	275.00	-105.42
Taxes	16.00	50.00	-34.00
Web Site	0.00	140.00	-140.00
Total Administration	<u>5,343.41</u>	<u>11,734.00</u>	<u>-6,390.59</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	583.74	575.00	8.74
Greenbelt Utilities-Electrical	64.73	165.00	-100.27
Landscape-Sprinkler Repair-Mntn	1,218.17	1,800.00	-581.83
Mowing repairs & supplies	1,303.70	1,000.00	303.70
Mowing/Tree pruning	7,030.50	7,115.00	-84.50
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	1,804.00	3,000.00	-1,196.00
Water			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	254.32	350.00	-95.68
Filing 3 6600 W Euclid IRR D	1,008.88	1,275.00	-266.12
Newland 6316	1,827.16	2,675.00	-847.84
Newland 6386	877.59	1,265.00	-387.41
Total Water	<u>3,967.95</u>	<u>6,365.00</u>	<u>-2,397.05</u>
Weed Control	154.42	464.00	-309.58
Total Greenbelts	<u>16,127.21</u>	<u>20,984.00</u>	<u>-4,856.79</u>
Pool			
Pool contract	6,750.00	6,750.00	0.00
Pool repairs	1,931.00	2,500.00	-569.00
Pool supplies	1,456.99	2,800.00	-1,343.01
Pool Trash Pick-up	160.47	150.00	10.47
Pool Utilities	4,446.85	4,500.00	-53.15
Pool vandalism	0.00	200.00	-200.00
Pool water	1,139.28	1,600.00	-460.72
Total Pool	<u>15,884.59</u>	<u>18,500.00</u>	<u>-2,615.41</u>

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Accrual Basis

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
April through September 2014

	<u>Apr - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Tennis facilities			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
Total Expense	<u>37,355.21</u>	<u>52,918.00</u>	<u>-15,562.79</u>
Net Ordinary Income	55,300.72	38,822.00	16,478.72
Other Income/Expense			
Other Expense			
Write-off of Accounts Receivable			
Bad Debt Expense	0.00		
Total Write-off of Accounts Receivable	<u>0.00</u>		
Total Other Expense	<u>0.00</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>55,300.72</u></u>	<u><u>38,822.00</u></u>	<u><u>16,478.72</u></u>