

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through September 2015

	Apr - Sep 15	Budget	\$ Over Bud...
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	270.00	0.00	270.00
Interest - dues	142.65	0.00	142.65
Interest Income	287.79	360.00	-72.21
Key income	105.00	0.00	105.00
Misc Inc	125.00	500.00	-375.00
Uncategorized Income	0.00	0.00	0.00
Total Income	92,010.44	91,940.00	70.44
Gross Profit	92,010.44	91,940.00	70.44
Expense			
Administration			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	38.39	10.00	28.39
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	2,034.60	4,500.00	-2,465.40
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	2,275.00	4,225.00	-1,950.00
Audit-Review Fees	1,221.90	1,300.00	-78.10
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	199.00	6,400.00	-6,201.00
Total Legal & Accounting fees	3,695.90	12,125.00	-8,429.10
Office supplies/postage	200.69	275.00	-74.31
Other Administration	0.00		
Taxes	-1.00	50.00	-51.00
Web Site	154.67	160.00	-5.33
Total Administration	6,183.25	17,370.00	-11,186.75
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	61.59	170.00	-108.41
Landscape-Sprinkler Repair-Mntn	596.35	1,950.00	-1,353.65
Mowing repairs & supplies	400.00	1,500.00	-1,100.00
Mowing/Tree pruning	10,803.94	10,330.00	473.94
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	1,329.65	4,828.00	-3,498.35
Water			
Caley	0.00	800.00	-800.00
Filing 3 6549 S Otis Way IRR I	240.24	350.00	-109.76
Filing 3 6600 W Euclid IRR D	764.04	1,300.00	-535.96
Newland 6316	1,694.57	2,225.00	-530.43
Newland 6386	756.72	1,225.00	-468.28
Total Water	3,455.57	5,900.00	-2,444.43
Weed Control	0.00	721.00	-721.00
Total Greenbelts	17,278.78	26,532.00	-9,253.22
Pool			
Pool contract	7,000.00	7,000.00	0.00
Pool repairs	6,402.06	6,500.00	-97.94
Pool supplies	3,762.38	4,800.00	-1,037.62
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	3,161.74	5,460.00	-2,298.26
Pool vandalism	0.00	200.00	-200.00
Pool water	927.80	1,320.00	-392.20
Total Pool	21,342.98	25,380.00	-4,037.02

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Accrual Basis

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	<u>Apr - Sep 15</u>	<u>Budget</u>	<u>\$ Over Bud...</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>44,805.01</u>	<u>74,282.00</u>	<u>-29,476.99</u>
Net Ordinary Income	<u>47,205.43</u>	<u>17,658.00</u>	<u>29,547.43</u>
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	-495.00	0.00	-495.00
Total Write-off of AccountsReceivable	<u>-495.00</u>	<u>0.00</u>	<u>-495.00</u>
Writeoff of assets	0.00	0.00	0.00
Total Other Expense	<u>-495.00</u>	<u>0.00</u>	<u>-495.00</u>
Net Other Income	<u>495.00</u>	<u>0.00</u>	<u>495.00</u>
Net Income	<u><u>47,700.43</u></u>	<u><u>17,658.00</u></u>	<u><u>30,042.43</u></u>