

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
 April through Sep 2016

	<u>Apr - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	30.00	990.00	-960.00
Interest - dues	9.90	0.00	9.90
Interest Income	98.27	480.00	-381.73
Key income	140.00	0.00	140.00
Misc Inc	750.00	375.00	375.00
Total Income	<u>92,108.17</u>	<u>92,925.00</u>	<u>-816.83</u>
Gross Profit	92,108.17	92,925.00	-816.83
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	1,709.15	4,310.00	-2,600.85
Office supplies/postage	224.33	400.00	-175.67
Legal & Accounting fees			
Bookkeeping and Tax	2,450.00	4,550.00	-2,100.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	116.15	200.00	-83.85
Legal Fees - Administrative	0.00	400.00	-400.00
Total Legal & Accounting fees	<u>2,566.15</u>	<u>6,650.00</u>	<u>-4,083.85</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	160.00	-160.00
Total Administration	<u>4,499.63</u>	<u>11,385.00</u>	<u>-6,885.37</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	0.00	520.00	-520.00
Greenbelt Utilities-Electrical	61.12	155.00	-93.88
Landscape-Sprinkler Repair-Mntn	955.00	1,100.00	-145.00
Mowing repairs & supplies	200.00	1,800.00	-1,600.00
Mowing/Tree pruning	8,323.00	12,000.00	-3,677.00
Snow Removal	25.00	500.00	-475.00
Trees-Shrubs-Flower Expense	708.79	2,200.00	-1,491.21
Water			
Caley	0.00	720.00	-720.00
Filing 3 6549 S Otis Way IRR I	363.54	370.00	-6.46
Filing 3 6600 W Euclid IRR D	1,083.14	1,200.00	-116.86
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	2,393.03	1,350.00	1,043.03
Total Water	<u>3,839.71</u>	<u>6,140.00</u>	<u>-2,300.29</u>
Weed Control	0.00	800.00	-800.00
Total Greenbelts	<u>14,112.62</u>	<u>25,215.00</u>	<u>-11,102.38</u>
Pool			
Pool contract	7,500.00	7,500.00	0.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	310.88	4,000.00	-3,689.12
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	2,960.86	4,300.00	-1,339.14
Pool vandalism	0.00	200.00	-200.00
Pool water	1,560.83	1,300.00	260.83
Total Pool	<u>12,421.57</u>	<u>21,100.00</u>	<u>-8,678.43</u>

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Tennis facilities			
Court Repairs	4,445.00	4,500.00	-55.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>4,445.00</u>	<u>4,700.00</u>	<u>-255.00</u>
Total Expense	<u>35,478.82</u>	<u>62,700.00</u>	<u>-27,221.18</u>
Net Ordinary Income	56,629.35	30,225.00	26,404.35
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	-1,274.62	0.00	-1,274.62
Total Write-off of AccountsReceivable	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Total Other Expense	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Net Other Income	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
Net Income	<u><u>57,903.97</u></u>	<u><u>30,225.00</u></u>	<u><u>27,678.97</u></u>