

Dutch Creek Village HOA  
Profit & Loss Budget vs. Actual  
September  
2017

	<u>Sep17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	525.00	0.00	525.00
Interest - dues	181.67	200.00	-18.33
Interest Income	108.65	200.00	-91.35
Key income	35.00	105.00	-70.00
Misc Inc	637.00	1,000.00	-363.00
<b>Total Income</b>	<u>92,567.32</u>	<u>92,585.00</u>	<u>-17.68</u>
<b>Gross Profit</b>	92,567.32	92,585.00	-17.68
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	2,050.98	4,000.00	-1,949.02
Office supplies/postage	377.52	400.00	-22.48
Bad Debt Expense	-495.00	0.00	-495.00
Legal & Accounting fees	0.00	0.00	0.00
Bookeeping and Tax	2,524.00	4,900.00	-2,376.00
Audit-Review Fees	0.00	2,000.00	-2,000.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	0.00	1,500.00	-1,500.00
<b>Total Legal &amp; Accounting fees</b>	<u>2,524.00</u>	<u>8,600.00</u>	<u>-6,076.00</u>
Taxes	0.00	150.00	-150.00
Web Site	0.00	200.00	-200.00
<b>Total Administration</b>	<u>4,532.50</u>	<u>13,465.00</u>	<u>-8,932.50</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
<b>Greenbelts</b>			
Fertilizer	240.00	600.00	-360.00
Greenbelt Utilities-Electrical	92.26	180.00	-87.74
Landscape-Sprinkler Repair-Mntn	652.75	1,275.00	-622.25
Mowing repairs & supplies	253.60	2,075.00	-1,821.40
Mowing/Tree pruning	5,967.50	15,000.00	-9,032.50
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	2,431.00	2,550.00	-119.00
Weed Control	475.00	800.00	-325.00
<b>Water</b>			

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Caley	0.00	865.00	-865.00
Filing 3 6549 S Otis Way IRR I	511.00	445.00	66.00
Filing 3 6600 W Euclid IRR D	1,837.56	1,450.00	387.56
Newland 6316	824.64	2,500.00	-1,675.36
Newland 6386	993.73	1,625.00	-631.27
<b>Total Water</b>	<u>4,166.93</u>	<u>6,885.00</u>	<u>-2,718.07</u>
<b>Total Greenbelts</b>	14,279.04	29,865.00	-15,585.96
<b>Pool</b>			
Pool contract	9,000.00	10,000.00	-1,000.00
Pool repairs	0.00	3,000.00	-3,000.00
Pool supplies	1,543.71	3,000.00	-1,456.29
Pool Trash Pick-up	91.00	200.00	-109.00
Pool Utilities	4,949.95	4,000.00	949.95
Pool vandalism	0.00	200.00	-200.00
Pool water	1,672.76	1,625.00	47.76
<b>Total Pool</b>	<u>17,257.42</u>	<u>22,025.00</u>	<u>-4,767.58</u>
<b>Tennis facilities</b>			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
<b>Total Expense</b>	<u>36,068.96</u>	<u>70,355.00</u>	<u>-34,286.04</u>
<b>Net Ordinary Income</b>	56,498.36	22,230.00	34,268.36
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of AccountsReceivable	0.00		
Bad Debt Expense	0.00	0.00	0.00
<b>Total Write-off of AccountsReceivable</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>56,498.36</u></u>	<u><u>22,230.00</u></u>	<u><u>34,268.36</u></u>