

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
September 2018

	<u>Sep18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Trash Dues	9,517.50	9,376.50	141.00
Fines Income	573.25	500.00	73.25
Interest - dues	194.90	180.00	14.90
Interest Income	91.09	200.00	-108.91
Key income	0.00	110.00	-110.00
Misc Inc	250.00	1,000.00	-750.00
Total Income	<u>101,706.74</u>	<u>102,446.50</u>	<u>-739.76</u>
Gross Profit	101,706.74	102,446.50	-739.76
Expense			
Administration			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	2,868.74	4,102.00	-1,233.26
Interest expense	3,128.78	6,608.40	-3,479.62
Office supplies/postage	605.39	350.00	255.39
Bad Debt Expense	10.00	0.00	10.00
Legal & Accounting fees			
Bookeeping and Tax	2,450.00	4,550.00	-2,100.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	90.00	500.00	-410.00
Total Legal & Accounting fees	<u>2,540.00</u>	<u>6,700.00</u>	<u>-4,160.00</u>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
Total Administration	<u>9,227.91</u>	<u>11,599.00</u>	<u>-2,371.09</u>
Fence - Perimeter			
Fence Column Repair	0.00	150.00	-150.00
Total Fence - Perimeter	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Greenbelts			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	137.17	150.00	-12.83
Landscape-Sprinkler Repair-Mntn	1,545.25	1,000.00	545.25
Mowing repairs & supplies	400.00	250.00	150.00
Mowing/Tree pruning	7,390.00	12,500.00	-5,110.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	867.00	2,200.00	-1,333.00

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Weed Control	0.00	750.00	-750.00
Water			
Caley	0.00	875.00	-875.00
Filing 3 6549 S Otis Way IRR I	626.26	600.00	26.26
Filing 3 6600 W Euclid IRR D	1,466.90	2,100.00	-633.10
Newland 6386	1,393.16	1,300.00	93.16
Newland 6316	1,259.26	2,000.00	-740.74
Total Water	<u>4,745.58</u>	<u>6,875.00</u>	<u>-2,129.42</u>
Total Greenbelts	15,085.00	24,475.00	-9,390.00
Pool			
Pool contract	11,568.17	9,000.00	2,568.17
Pool repairs	400.24	500.00	-99.76
Pool supplies	2,664.38	1,000.00	1,664.38
Pool Trash Pick-up	165.04	70.00	95.04
Pool Utilities	2,861.90	2,500.00	361.90
Pool vandalism	0.00	100.00	-100.00
Pool water	1,581.34	1,950.00	-368.66
Total Pool	<u>19,241.07</u>	<u>15,120.00</u>	<u>4,121.07</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>43,553.98</u>	<u>51,344.00</u>	<u>-7,790.02</u>
Net Ordinary Income	<u><u>58,152.76</u></u>	<u><u>51,102.50</u></u>	<u><u>7,050.26</u></u>