

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
 April through October 2011

	<u>Apr - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Inc	90,832.50	91,080.00	-247.50	99.73%
Fines Income	480.00			
Interest - dues	486.51			
Interest Income	139.36			
Key income	0.00	250.00	-250.00	0.0%
Misc Inc	425.00			
Total Income	<u>92,363.37</u>	<u>91,330.00</u>	<u>1,033.37</u>	<u>101.13%</u>
Expense				
Administration				
ACC - Administrative Exp.	0.00	650.00	-650.00	0.0%
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	227.55	1,000.00	-772.45	22.76%
Insurance	2,784.82	5,000.00	-2,215.18	55.7%
Interest expense	388.62	379.50	9.12	102.4%
Legal & Accounting fees				
Audit-Review Fees	1,071.90	1,200.00	-128.10	89.33%
Legal collections	154.00	1,000.00	-846.00	15.4%
Legal Fees - Administrative	1,125.00	3,470.00	-2,345.00	32.42%
Legal & Accounting fees - Other	2,475.00	5,000.00	-2,525.00	49.5%
Total Legal & Accounting fees	<u>4,825.90</u>	<u>10,670.00</u>	<u>-5,844.10</u>	<u>45.23%</u>
Office supplies/postage	216.47	400.00	-183.53	54.12%
Taxes	0.00	200.00	-200.00	0.0%
Web Site	0.00	255.00	-255.00	0.0%
Total Administration	<u>8,453.36</u>	<u>18,564.50</u>	<u>-10,111.14</u>	<u>45.54%</u>
Fence - Perimeter				
Fence Column Repair	0.00	0.00	0.00	0.0%
Total Fence - Perimeter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Greenbelts				
Fertilizer	559.68	545.00	14.68	102.69%
Greenbelt Utilities-Electrical	102.94	100.00	2.94	102.94%
Landscape-Sprinkler Repair-Mntn	1,961.64	2,500.00	-538.36	78.47%
Mowing repairs & supplies	716.75	1,000.00	-283.25	71.68%
Mowing/Tree pruning	4,537.34	4,000.00	537.34	113.43%
Payroll				
Comp FICA	44.64	56.00	-11.36	79.71%
Comp FUTA	4.32	3.00	1.32	144.0%
Comp MCARE	10.44	13.00	-2.56	80.31%
Comp SDI	0.00	265.00	-265.00	0.0%
Comp SUI	0.00	0.00	0.00	0.0%
Gross	720.00	1,200.00	-480.00	60.0%
Total Payroll	<u>779.40</u>	<u>1,537.00</u>	<u>-757.60</u>	<u>50.71%</u>
Snow Removal	0.00	500.00	-500.00	0.0%
Trees-Shrubs-Flower Expense	250.11	1,350.00	-1,099.89	18.53%

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Water				
Caley	1,039.00	900.00	139.00	115.44%
Calhoun	1,573.62	1,250.00	323.62	125.89%
Filing 3 6549 S Otis Way IRR I	315.28	550.00	-234.72	57.32%
Filing 3 6600 W Euclid IRR D	1,042.40	1,400.00	-357.60	74.46%
Newland 6316	2,321.56	2,400.00	-78.44	96.73%
Newland 6386	1,236.16	1,500.00	-263.84	82.41%
Total Water	<u>7,528.02</u>	<u>8,000.00</u>	<u>-471.98</u>	<u>94.1%</u>
Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	<u>16,435.88</u>	<u>20,032.00</u>	<u>-3,596.12</u>	<u>82.05%</u>
Pool				
Pool contract	5,750.00	5,750.00	0.00	100.0%
Pool repairs	300.00	4,200.00	-3,900.00	7.14%
Pool supplies	1,614.25	1,500.00	114.25	107.62%
Pool Trash Pick-up	148.74	185.00	-36.26	80.4%
Pool Utilities	3,762.31	3,500.00	262.31	107.5%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	2,050.36	2,000.00	50.36	102.52%
Total Pool	<u>13,625.66</u>	<u>17,335.00</u>	<u>-3,709.34</u>	<u>78.6%</u>
Tennis facilities				
Resurfacing	0.00	1,000.00	-1,000.00	0.0%
Tennis Ct - Fence Repairs	0.00	300.00	-300.00	0.0%
Total Tennis facilities	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>	<u>0.0%</u>
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>38,514.90</u>	<u>57,231.50</u>	<u>-18,716.60</u>	<u>67.3%</u>
Net Ordinary Income	<u>53,848.47</u>	<u>34,098.50</u>	<u>19,749.97</u>	<u>157.92%</u>
Other Income/Expense				
Other Expense				
Write-off of AccountsReivable				
Bad Debt Expense	0.00	2,000.00	-2,000.00	0.0%
Total Write-off of AccountsReivable	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-2,000.00</u>	<u>2,000.00</u>	<u>0.0%</u>
Net Income	<u><u>53,848.47</u></u>	<u><u>32,098.50</u></u>	<u><u>21,749.97</u></u>	<u><u>167.76%</u></u>