

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through October 2012

	<u>Apr - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Inc	91,080.00	91,080.00	0.00	100.0%
Fines Income	293.31			
Interest - dues	390.27			
Interest Income	114.77	150.00	-35.23	76.51%
Key income	35.00			
Misc Inc	541.00	500.00	41.00	108.2%
Total Income	<u>92,454.35</u>	<u>91,730.00</u>	<u>724.35</u>	<u>100.79%</u>
Expense				
Administration				
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	100.00	400.00	-300.00	25.0%
Insurance	2,697.96	5,000.00	-2,302.04	53.96%
Interest expense	2,659.89	4,284.00	-1,624.11	62.09%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	295.00	1,000.00	-705.00	29.5%
Legal Fees - Administrative	125.00	1,500.00	-1,375.00	8.33%
Legal & Accounting fees - Other	2,650.00	4,400.00	-1,750.00	60.23%
Total Legal & Accounting fees	<u>3,070.00</u>	<u>8,100.00</u>	<u>-5,030.00</u>	<u>37.9%</u>
Office supplies/postage	134.55	350.00	-215.45	38.44%
Other Administration	44.73			
Taxes	0.00	150.00	-150.00	0.0%
Web Site	11.99	255.00	-243.01	4.7%
Total Administration	<u>8,729.12</u>	<u>18,549.00</u>	<u>-9,819.88</u>	<u>47.06%</u>
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Greenbelts				
Fertilizer	555.54	556.00	-0.46	99.92%
Greenbelt Utilities-Electrical	77.73	200.00	-122.27	38.87%
Landscape-Sprinkler Repair-Mntn	1,626.35	2,500.00	-873.65	65.05%
Mowing repairs & supplies	960.58	800.00	160.58	120.07%
Mowing/Tree pruning	3,773.60	5,000.00	-1,226.40	75.47%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	25.00	500.00	-475.00	5.0%
Trees-Shrubs-Flower Expense	221.78	400.00	-178.22	55.45%
Water				
Caley	0.00	1,140.00	-1,140.00	0.0%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	409.96	420.00	-10.04	97.61%
Filing 3 6600 W Euclid IRR D	2,140.36	1,300.00	840.36	164.64%
Newland 6316	2,642.52	2,600.00	42.52	101.64%
Newland 6386	1,891.89	1,475.00	416.89	128.26%
Total Water	<u>7,084.73</u>	<u>8,685.00</u>	<u>-1,600.27</u>	<u>81.57%</u>

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Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	<u>14,325.31</u>	<u>20,016.00</u>	<u>-5,690.69</u>	<u>71.57%</u>
Pool				
Pool contract	5,750.00	5,950.00	-200.00	96.64%
Pool repairs	1,473.91	4,200.00	-2,726.09	35.09%
Pool supplies	3,667.82	1,700.00	1,967.82	215.75%
Pool Trash Pick-up	163.45	150.00	13.45	108.97%
Pool Utilities	3,098.66	4,500.00	-1,401.34	68.86%
Pool vandalism	390.00	200.00	190.00	195.0%
Pool water	1,527.00	2,300.00	-773.00	66.39%
Total Pool	<u>16,070.84</u>	<u>19,000.00</u>	<u>-2,929.16</u>	<u>84.58%</u>
Total Expense	<u>39,125.27</u>	<u>57,865.00</u>	<u>-18,739.73</u>	<u>67.62%</u>
Net Ordinary Income	53,329.08	33,865.00	19,464.08	157.48%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
Total Write-off of AccountsReceivable	<u>103.98</u>			
Total Other Expense	<u>103.98</u>			
Net Other Income	<u>-103.98</u>			
Net Income	<u><u>53,225.10</u></u>	<u><u>33,865.00</u></u>	<u><u>19,360.10</u></u>	<u><u>157.17%</u></u>