

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through October 2013

	<u>Apr - Oct 13</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%
Interest - dues	124.62			
Interest Income	133.71	150.00	-16.29	89.14%
Key income	35.00			
Misc Inc	1,000.00	500.00	500.00	200.0%
Total Income	92,373.33	91,730.00	643.33	100.7%
Expense				
Administration				
ACC - Administrative Exp.	160.00	0.00	160.00	100.0%
Administrative - Annual Report	60.00	10.00	50.00	600.0%
HOA Meeting Misc Exp	50.00	250.00	-200.00	20.0%
Insurance	2,420.36	4,900.00	-2,479.64	49.4%
Interest expense	1,607.68	2,450.00	-842.32	65.62%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	201.00	200.00	1.00	100.5%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	2,650.00	4,400.00	-1,750.00	60.23%
Total Legal & Accounting fees	2,851.00	6,000.00	-3,149.00	47.52%
Office supplies/postage	146.62	250.00	-103.38	58.65%
Taxes	0.00	50.00	-50.00	0.0%
Web Site	0.00	110.00	-110.00	0.0%
Total Administration	7,295.66	14,020.00	-6,724.34	52.04%
Fence - Perimeter				
Fence Column Repair	0.00	300.00	-300.00	0.0%
Total Fence - Perimeter	0.00	300.00	-300.00	0.0%
Greenbelts				
Fertilizer	572.46	575.00	-2.54	99.56%
Greenbelt Utilities-Electrical	78.99	150.00	-71.01	52.66%
Landscape-Sprinkler Repair-Mntn	1,507.95	1,800.00	-292.05	83.78%
Mowing repairs & supplies	799.15	1,000.00	-200.85	79.92%
Mowing/Tree pruning	7,950.67	8,644.00	-693.33	91.98%
Snow Removal	0.00	300.00	-300.00	0.0%
Trees-Shrubs-Flower Expense	834.84	275.00	559.84	303.58%
Water				
Caley	0.00	750.00	-750.00	0.0%
Filing 3 6549 S Otis Way IRR I	301.81	450.00	-148.19	67.07%

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Filing 3 6600 W Euclid IRR D	1,167.01	2,100.00	-932.99	55.57%
Newland 6316	2,533.20	2,700.00	-166.80	93.82%
Newland 6386	1,088.31	2,100.00	-1,011.69	51.82%
Total Water	<u>5,090.33</u>	<u>8,100.00</u>	<u>-3,009.67</u>	<u>62.84%</u>
Weed Control	154.42	310.00	-155.58	49.81%
Total Greenbelts	<u>16,988.81</u>	<u>21,154.00</u>	<u>-4,165.19</u>	<u>80.31%</u>
Pool				
Pool contract	6,750.00	6,250.00	500.00	108.0%
Pool repairs	1,925.46	1,500.00	425.46	128.36%
Pool supplies	2,637.10	2,800.00	-162.90	94.18%
Pool Trash Pick-up	85.68	150.00	-64.32	57.12%
Pool Utilities	3,685.56	3,900.00	-214.44	94.5%
Pool vandalism	50.00	300.00	-250.00	16.67%
Pool water	1,450.03	1,700.00	-249.97	85.3%
Total Pool	<u>16,583.83</u>	<u>16,600.00</u>	<u>-16.17</u>	<u>99.9%</u>
Tennis facilities				
Resurfacing	0.00	1,200.00	-1,200.00	0.0%
Tennis Ct - Fence Repairs	0.00	200.00	-200.00	0.0%
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Total Expense	<u>40,868.30</u>	<u>53,474.00</u>	<u>-12,605.70</u>	<u>76.43%</u>
Net Ordinary Income	51,505.03	38,256.00	13,249.03	134.63%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	0.00			
Total Write-off of AccountsReceivable	<u>0.00</u>			
Total Other Expense	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>51,505.03</u></u>	<u><u>38,256.00</u></u>	<u><u>13,249.03</u></u>	<u><u>134.63%</u></u>