

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through October 2014

	Apr - Oct 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership Dues	91,080.00	91,080.00	0.00
Fines Income	345.00	0.00	345.00
Interest - dues	163.07	0.00	163.07
Interest Income	321.38	160.00	161.38
Key income	70.00	0.00	70.00
Miscellaneous Income	750.00	500.00	250.00
Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	<u>92,729.45</u>	<u>91,740.00</u>	<u>989.45</u>
<b>Gross Profit</b>	92,729.45	91,740.00	989.45
<b>Expense</b>			
<b>Administration</b>			
ACC - Administrative Exp.	0.00		
Administrative - Annual Report	0.00	50.00	-50.00
Depreciation	130.34	225.00	-94.66
HOA Meeting Misc Exp	135.00	250.00	-115.00
Insurance	2,314.80	4,000.00	-1,685.20
Interest expense	642.64	744.00	-101.36
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	2,600.00	4,225.00	-1,625.00
Audit-Review Fees	0.00	1,375.00	-1,375.00
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	70.00	200.00	-130.00
<b>Total Legal &amp; Accounting fees</b>	<u>2,670.00</u>	<u>6,000.00</u>	<u>-3,330.00</u>
Office supplies/postage	169.58	275.00	-105.42
Taxes	16.00	50.00	-34.00
Web Site	0.00	140.00	-140.00
<b>Total Administration</b>	<u>6,078.36</u>	<u>11,734.00</u>	<u>-5,655.64</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	583.74	575.00	8.74
Greenbelt Utilities-Electrical	75.30	165.00	-89.70
Landscape-Sprinkler Repair-Mntn	1,218.17	1,800.00	-581.83
Mowing repairs & supplies	1,303.70	1,000.00	303.70
Mowing/Tree pruning	8,102.59	7,115.00	987.59
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	2,446.52	3,000.00	-553.48
<b>Water</b>			
Caley	765.00	800.00	-35.00
Filing 3 6549 S Otis Way IRR I	302.82	350.00	-47.18
Filing 3 6600 W Euclid IRR D	1,198.86	1,275.00	-76.14
Newland 6316	2,114.93	2,675.00	-560.07
Newland 6386	1,034.32	1,265.00	-230.68
<b>Total Water</b>	<u>5,415.93</u>	<u>6,365.00</u>	<u>-949.07</u>
Weed Control	308.84	464.00	-155.16
<b>Total Greenbelts</b>	<u>19,454.79</u>	<u>20,984.00</u>	<u>-1,529.21</u>
<b>Pool</b>			
Pool contract	6,750.00	6,750.00	0.00
Pool repairs	1,931.00	2,500.00	-569.00
Pool supplies	1,456.99	2,800.00	-1,343.01
Pool Trash Pick-up	160.47	150.00	10.47
Pool Utilities	4,644.23	4,500.00	144.23
Pool vandalism	0.00	200.00	-200.00
Pool water	1,221.06	1,600.00	-378.94
<b>Total Pool</b>	<u>16,163.75</u>	<u>18,500.00</u>	<u>-2,336.25</u>

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Accrual Basis

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
**April through October 2014**

	<u>Apr - Oct 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Tennis facilities</b>			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
<b>Total Expense</b>	<u>41,696.90</u>	<u>52,918.00</u>	<u>-11,221.10</u>
<b>Net Ordinary Income</b>	51,032.55	38,822.00	12,210.55
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of AccountsReceivable			
Bad Debt Expense	0.00		
<b>Total Write-off of AccountsReceivable</b>	<u>0.00</u>		
<b>Total Other Expense</b>	<u>0.00</u>		
<b>Net Other Income</b>	<u>0.00</u>		
<b>Net Income</b>	<u><u>51,032.55</u></u>	<u><u>38,822.00</u></u>	<u><u>12,210.55</u></u>