

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
October 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	588.25	500.00	88.25
Interest - dues	201.75	180.00	21.75
Interest Income	105.83	200.00	-94.17
Key income	0.00	110.00	-110.00
Misc Inc	250.00	1,000.00	-750.00
Total Income	<u>101,743.33</u>	<u>102,446.50</u>	<u>-703.17</u>
Gross Profit	101,743.33	102,446.50	-703.17
Expense			
Administration			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	3,415.01	4,102.00	-686.99
Interest expense	3,599.61	6,608.40	-3,008.79
Office supplies/postage	640.09	350.00	290.09
Bad Debt Expense	10.00	0.00	10.00
Legal & Accounting fees			
Bookeeping and Tax	2,800.00	4,550.00	-1,750.00
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>2,890.00</u>	<u>6,700.00</u>	<u>-3,810.00</u>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
Total Administration	<u>10,629.71</u>	<u>11,599.00</u>	<u>-969.29</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	174.16	150.00	24.16
Landscape-Sprinkler Repair-Mntn	1,545.25	1,000.00	545.25
Mowing repairs & supplies	400.00	250.00	150.00
Mowing/Tree pruning	11,385.00	12,500.00	-1,115.00
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	766.61	600.00	166.61
Filing 3 6600 W Euclid IRR D	1,879.89	2,100.00	-220.11
Newland 6386	1,634.45	1,300.00	334.45
Newland 6316	1,702.14	2,000.00	-297.86
Total Water	<u>5,983.09</u>	<u>6,875.00</u>	<u>-891.91</u>
Total Greenbelts	20,354.50	24,475.00	-4,120.50
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	1,739.54	70.00	1,669.54
Pool Utilities	3,019.58	2,500.00	519.58
Pool vandalism	0.00	100.00	-100.00
Pool water	1,862.46	1,950.00	-87.54
Total Pool	<u>21,254.37</u>	<u>15,120.00</u>	<u>6,134.37</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>52,238.58</u>	<u>51,344.00</u>	<u>894.58</u>
Net Ordinary Income	<u>49,504.75</u>	<u>51,102.50</u>	<u>-1,597.75</u>