

11:22 AM

12/18/12

Accrual Basis

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

	Apr - Nov 12	Budget	\$ Over Budget	% of Budget
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	122.46	150.00	-27.54	81.6%
Key income	35.00			
Misc Inc	541.00	500.00	41.00	108.2%
Uncategorized Income	187.50			
Total Income	92,649.54	91,730.00	919.54	101.0%
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	3,073.88	5,000.00	-1,926.12	61.5%
Interest expense	3,010.72	4,284.00	-1,273.28	70.3%
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	8.3%
Legal & Accounting fees - Other	3,000.00	4,400.00	-1,400.00	68.2%
Total Legal & Accounting fees	3,420.00	8,100.00	-4,680.00	42.2%
Office supplies/postage	339.02	350.00	-10.98	96.9%
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	10,010.34	18,549.00	-8,538.66	54.0%
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	555.54	556.00	-0.46	99.9%
Greenbelt Utilities-Electrical	88.94	200.00	-111.06	44.5%
Landscape-Sprinkler Repair-Mntn	1,626.35	2,500.00	-873.65	65.1%
Mowing repairs & supplies	960.58	800.00	160.58	120.1%
Mowing/Tree pruning	3,773.60	5,000.00	-1,226.40	75.5%
Payroll Expenses	0.00	875.00	-875.00	0.0%
Snow Removal	50.00	500.00	-450.00	10.0%
Trees-Shrubs-Flower Expense	221.78	400.00	-178.22	55.4%

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Water				
Caley	716.40	1,140.00	-423.60	62.8%
Calhoun	0.00	1,750.00	-1,750.00	0.0%
Filing 3 6549 S Otis Way IRR I	442.04	420.00	22.04	105.2%
Filing 3 6600 W Euclid IRR D	2,254.84	1,300.00	954.84	173.4%
Newland 6316	2,665.56	2,600.00	65.56	102.5%
Newland 6386	1,920.63	1,475.00	445.63	130.2%
Total Water	7,999.47	8,685.00	-685.53	92.1%
Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	15,276.26	20,016.00	-4,739.74	76.3%
Pool				
Pool contract	5,750.00	5,950.00	-200.00	96.6%
Pool repairs	1,473.91	4,200.00	-2,726.09	35.1%
Pool supplies	3,667.82	1,700.00	1,967.82	215.8%
Pool Trash Pick-up	139.39	150.00	-10.61	92.9%
Pool Utilities	3,204.95	4,500.00	-1,295.05	71.2%
Pool vandalism	390.00	200.00	190.00	195.0%
Pool water	1,621.53	2,300.00	-678.47	70.5%
Total Pool	16,247.60	19,000.00	-2,752.40	85.5%
Total Expense	41,534.20	57,865.00	-16,330.80	71.8%
Net Ordinary Income	51,115.34	33,865.00	17,250.34	150.9%
Other Income/Expense				
Other Expense				
Write-off of AccountsReceivable				
Bad Debt Expense	103.98			
Total Write-off of AccountsReceivable	103.98			
Total Other Expense	103.98			
Net Other Income	-103.98			
Net Income	51,011.36	33,865.00	17,146.36	150.6%