

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

	<u>Apr - Nov 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	141.98	150.00	-8.02	94.65%
Key income	35.00			
Uncategorized Income	125.00			
Misc Inc	1,000.00	500.00	500.00	200.0%
Total Income	92,506.60	91,730.00	776.60	100.85%
Expense				
Administration				
ACC - Administrative Exp.	0.00	0.00	0.00	0.0%
Administrative - Annual Report	60.00	10.00	50.00	600.0%
HOA Meeting Misc Exp	50.00	250.00	-200.00	20.0%
Insurance	2,743.52	4,900.00	-2,156.48	55.99%
Interest expense	1,795.15	2,450.00	-654.85	73.27%
Legal & Accounting fees				
Audit-Review Fees	0.00	1,200.00	-1,200.00	0.0%
Legal collections	206.00	200.00	6.00	103.0%
Legal Fees - Administrative	0.00	200.00	-200.00	0.0%
Legal & Accounting fees - Other	3,000.00	4,400.00	-1,400.00	68.18%
Total Legal & Accounting fees	3,206.00	6,000.00	-2,794.00	53.43%
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	8,001.29	14,020.00	-6,018.71	57.07%
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	90.10	150.00	-59.90	60.07%
Landscape-Sprinkler Repair-Mntn	1,997.95	1,800.00	197.95	111.0%
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	764.16	750.00	14.16	101.89%
Filing 3 6549 S Otis Way IRR I	312.01	450.00	-137.99	69.34%

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Filing 3 6600 W Euclid IRR D	1,188.82	2,100.00	-911.18	56.61%
Newland 6316	2,547.16	2,700.00	-152.84	94.34%
Newland 6386	1,102.47	2,100.00	-997.53	52.5%
Total Water	<u>5,914.62</u>	<u>8,100.00</u>	<u>-2,185.38</u>	<u>73.02%</u>
Weed Control	154.42	310.00	-155.58	49.81%
Total Greenbelts	<u>18,314.21</u>	<u>21,154.00</u>	<u>-2,839.79</u>	<u>86.58%</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	3,799.99	3,900.00	-100.01	97.44%
Pool vandalism	50.00	300.00	-250.00	16.67%
Pool water	1,481.22	1,700.00	-218.78	87.13%
Total Pool	<u>16,729.45</u>	<u>16,600.00</u>	<u>129.45</u>	<u>100.78%</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>43,044.95</u>	<u>53,474.00</u>	<u>-10,429.05</u>	<u>80.5%</u>
Net Ordinary Income	<u>49,461.65</u>	<u>38,256.00</u>	<u>11,205.65</u>	<u>129.29%</u>
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>49,461.65</u>	<u>38,256.00</u>	<u>11,205.65</u>	<u>129.29%</u>