

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through November 2015

	Apr - Nov 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	270.00	0.00	270.00
Interest - dues	142.65	0.00	142.65
Interest Income	362.71	360.00	2.71
Key income	105.00	0.00	105.00
Misc Inc	250.00	500.00	-250.00
Uncategorized Income	0.00	0.00	0.00
Total Income	<u>92,210.36</u>	<u>91,940.00</u>	<u>270.36</u>
Gross Profit	92,210.36	91,940.00	270.36
Expense			
Administration			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	38.39	10.00	28.39
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	2,718.26	4,500.00	-1,781.74
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	2,925.00	4,225.00	-1,300.00
Audit-Review Fees	1,221.90	1,300.00	-78.10
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	199.00	6,400.00	-6,201.00
Total Legal & Accounting fees	<u>4,345.90</u>	<u>12,125.00</u>	<u>-7,779.10</u>
Office supplies/postage	200.69	275.00	-74.31
Other Administration	0.00		
Taxes	-1.00	50.00	-51.00
Web Site	154.67	160.00	-5.33
Total Administration	<u>7,516.91</u>	<u>17,370.00</u>	<u>-9,853.09</u>
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Greenbelts			
Fertilizer	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	81.85	170.00	-88.15
Landscape-Sprinkler Repair-Mntn	1,037.73	1,950.00	-912.27
Mowing repairs & supplies	418.64	1,500.00	-1,081.36
Mowing/Tree pruning	13,157.92	10,330.00	2,827.92
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	1,329.65	4,828.00	-3,498.35
Water			
Caley	684.72	800.00	-115.28
Filing 3 6549 S Otis Way IRR I	325.27	350.00	-24.73
Filing 3 6600 W Euclid IRR D	1,078.57	1,300.00	-221.43
Newland 6316	2,308.43	2,225.00	83.43
Newland 6386	1,170.64	1,225.00	-54.36
Total Water	<u>5,567.63</u>	<u>5,900.00</u>	<u>-332.37</u>
Weed Control	0.00	721.00	-721.00
Total Greenbelts	<u>22,225.10</u>	<u>26,532.00</u>	<u>-4,306.90</u>

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
 April through November 2015

	<u>Apr - Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Pool			
Pool contract	7,000.00	7,000.00	0.00
Pool repairs	6,402.06	6,500.00	-97.94
Pool supplies	3,790.34	4,800.00	-1,009.66
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	3,595.24	5,460.00	-1,864.76
Pool vandalism	0.00	200.00	-200.00
Pool water	1,193.80	1,320.00	-126.20
Total Pool	<u>22,070.44</u>	<u>25,380.00</u>	<u>-3,309.56</u>
Tennis facilities			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
Total Expense	<u>51,812.45</u>	<u>74,282.00</u>	<u>-22,469.55</u>
Net Ordinary Income	40,397.91	17,658.00	22,739.91
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	685.80	0.00	685.80
Total Write-off of AccountsReceivable	<u>685.80</u>	<u>0.00</u>	<u>685.80</u>
Writeoff of assets	0.00	0.00	0.00
Total Other Expense	<u>685.80</u>	<u>0.00</u>	<u>685.80</u>
Net Other Income	<u>-685.80</u>	<u>0.00</u>	<u>-685.80</u>
Net Income	<u><u>39,712.11</u></u>	<u><u>17,658.00</u></u>	<u><u>22,054.11</u></u>