

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
 April through Nov 2016

	<u>Apr - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	30.00	990.00	-960.00
Interest - dues	9.90	0.00	9.90
Interest Income	127.53	480.00	-352.47
Key income	140.00	0.00	140.00
Misc Inc	1,003.75	375.00	628.75
<b>Total Income</b>	<u>92,391.18</u>	<u>92,925.00</u>	<u>-533.82</u>
<b>Gross Profit</b>	92,391.18	92,925.00	-533.82
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	2,392.81	4,310.00	-1,917.19
Office supplies/postage	224.33	400.00	-175.67
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	3,150.00	4,550.00	-1,400.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	116.15	200.00	-83.85
Legal Fees - Administrative	280.00	400.00	-120.00
<b>Total Legal &amp; Accounting fees</b>	<u>3,546.15</u>	<u>6,650.00</u>	<u>-3,103.85</u>
Taxes	0.00	150.00	-150.00
Web Site	180.89	160.00	20.89
<b>Total Administration</b>	<u>6,344.18</u>	<u>11,385.00</u>	<u>-5,040.82</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	517.80	520.00	-2.20
Greenbelt Utilities-Electrical	82.13	155.00	-72.87
Landscape-Sprinkler Repair-Mntn	1,044.00	1,100.00	-56.00
Mowing repairs & supplies	200.00	1,800.00	-1,600.00
Mowing/Tree pruning	11,775.50	12,000.00	-224.50
Snow Removal	25.00	500.00	-475.00
Trees-Shrubs-Flower Expense	1,308.79	2,200.00	-891.21
<b>Water</b>			
Caley	0.00	720.00	-720.00
Filing 3 6549 S Otis Way IRR I	515.52	370.00	145.52
Filing 3 6600 W Euclid IRR D	1,526.32	1,200.00	326.32

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	<u>Apr - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Newland 6316	0.00	2,500.00	-2,500.00
Newland 6386	2,780.38	1,350.00	1,430.38
<b>Total Water</b>	<u>4,822.22</u>	<u>6,140.00</u>	<u>-1,317.78</u>
Weed Control	0.00	800.00	-800.00
<b>Total Greenbelts</b>	<u>19,775.44</u>	<u>25,215.00</u>	<u>-5,439.56</u>
<b>Pool</b>			
Pool contract	5,625.00	7,500.00	-1,875.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	560.88	4,000.00	-3,439.12
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	3,310.83	4,300.00	-989.17
Pool vandalism	0.00	200.00	-200.00
Pool water	2,417.12	1,300.00	1,117.12
<b>Total Pool</b>	<u>12,002.83</u>	<u>21,100.00</u>	<u>-9,097.17</u>
<b>Tennis facilities</b>			
Court Repairs	4,445.00	4,500.00	-55.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>4,445.00</u>	<u>4,700.00</u>	<u>-255.00</u>
<b>Total Expense</b>	<u>42,567.45</u>	<u>62,700.00</u>	<u>-20,132.55</u>
<b>Net Ordinary Income</b>	49,823.73	30,225.00	19,598.73
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of AccountsReceivable			
Bad Debt Expense	-1,274.62	0.00	-1,274.62
<b>Total Write-off of AccountsReceivable</b>	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
<b>Total Other Expense</b>	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
<b>Net Other Income</b>	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
<b>Net Income</b>	<u><u>51,098.35</u></u>	<u><u>30,225.00</u></u>	<u><u>20,873.35</u></u>