

Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through December 2011

	<u>Apr - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Inc	90,832.50	91,080.00	-247.50	99.73%
Fines Income	525.00			
Interest - dues	614.04			
Interest Income	173.58			
Key income	0.00	250.00	-250.00	0.0%
Misc Inc	550.00			
Total Income	<u>92,695.12</u>	<u>91,330.00</u>	<u>1,365.12</u>	<u>101.5%</u>
Expense				
Administration				
ACC - Administrative Exp.	0.00	650.00	-650.00	0.0%
Administrative - Annual Report	10.00	10.00	0.00	100.0%
HOA Meeting Misc Exp	227.55	1,000.00	-772.45	22.76%
Insurance	3,580.98	5,000.00	-1,419.02	71.62%
Interest expense	1,271.13	379.50	891.63	334.95%
Legal & Accounting fees				
Audit-Review Fees	1,071.90	1,200.00	-128.10	89.33%
Legal collections	376.00	1,000.00	-624.00	37.6%
Legal Fees - Administrative	1,125.00	3,470.00	-2,345.00	32.42%
Legal & Accounting fees - Other	3,125.00	5,000.00	-1,875.00	62.5%
Total Legal & Accounting fees	<u>5,697.90</u>	<u>10,670.00</u>	<u>-4,972.10</u>	<u>53.4%</u>
Office supplies/postage	216.47	400.00	-183.53	54.12%
Taxes	0.00	200.00	-200.00	0.0%
Web Site	0.00	255.00	-255.00	0.0%
Total Administration	<u>11,004.03</u>	<u>18,564.50</u>	<u>-7,560.47</u>	<u>59.28%</u>
Fence - Perimeter				
Fence Column Repair	0.00	0.00	0.00	0.0%
Total Fence - Perimeter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Greenbelts				
Fertilizer	559.68	545.00	14.68	102.69%
Greenbelt Utilities-Electrical	93.28	100.00	-6.72	93.28%
Landscape-Sprinkler Repair-Mntn	2,446.64	2,500.00	-53.36	97.87%
Mowing repairs & supplies	716.75	1,000.00	-283.25	71.68%
Mowing/Tree pruning	4,537.34	4,000.00	537.34	113.43%
Payroll				
Comp FICA	44.64	56.00	-11.36	79.71%
Comp FUTA	4.32	3.00	1.32	144.0%
Comp MCARE	10.44	13.00	-2.56	80.31%
Comp SDI	0.00	265.00	-265.00	0.0%
Comp SUI	7.20	0.00	7.20	100.0%
Gross	720.00	1,200.00	-480.00	60.0%
Total Payroll	<u>786.60</u>	<u>1,537.00</u>	<u>-750.40</u>	<u>51.18%</u>
Snow Removal	150.00	500.00	-350.00	30.0%
Trees-Shrubs-Flower Expense	337.99	1,350.00	-1,012.01	25.04%

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
 April through December 2011

	<u>Apr - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Water				
Caley	1,039.00	900.00	139.00	115.44%
Calhoun	1,657.50	1,250.00	407.50	132.6%
Filing 3 6549 S Otis Way IRR I	366.32	550.00	-183.68	66.6%
Filing 3 6600 W Euclid IRR D	1,199.68	1,400.00	-200.32	85.69%
Newland 6316	2,429.04	2,400.00	29.04	101.21%
Newland 6386	1,274.12	1,500.00	-225.88	84.94%
Total Water	<u>7,965.66</u>	<u>8,000.00</u>	<u>-34.34</u>	<u>99.57%</u>
Weed Control	0.00	500.00	-500.00	0.0%
Total Greenbelts	<u>17,593.94</u>	<u>20,032.00</u>	<u>-2,438.06</u>	<u>87.83%</u>
Pool				
Pool contract	5,750.00	5,750.00	0.00	100.0%
Pool repairs	300.00	4,200.00	-3,900.00	7.14%
Pool supplies	1,614.25	1,500.00	114.25	107.62%
Pool Trash Pick-up	148.74	185.00	-36.26	80.4%
Pool Utilities	4,024.18	3,500.00	524.18	114.98%
Pool vandalism	0.00	200.00	-200.00	0.0%
Pool water	2,127.36	2,000.00	127.36	106.37%
Total Pool	<u>13,964.53</u>	<u>17,335.00</u>	<u>-3,370.47</u>	<u>80.56%</u>
Tennis facilities				
Resurfacing	0.00	1,000.00	-1,000.00	0.0%
Tennis Ct - Fence Repairs	0.00	300.00	-300.00	0.0%
Total Tennis facilities	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>	<u>0.0%</u>
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	<u>42,562.50</u>	<u>57,231.50</u>	<u>-14,669.00</u>	<u>74.37%</u>
Net Ordinary Income	50,132.62	34,098.50	16,034.12	147.02%
Other Income/Expense				
Other Expense				
Write-off of AccountsReivable				
Bad Debt Expense	0.00	2,000.00	-2,000.00	0.0%
Total Write-off of AccountsReivable	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-2,000.00</u>	<u>2,000.00</u>	<u>0.0%</u>
Net Income	<u><u>50,132.62</u></u>	<u><u>32,098.50</u></u>	<u><u>18,034.12</u></u>	<u><u>156.18%</u></u>