

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

| | <u>Apr - Dec 12</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% |
| Fines Income | 293.31 | | | |
| Interest - dues | 390.27 | | | |
| Interest Income | 132.89 | 150.00 | -17.11 | 88.59% |
| Key income | 35.00 | | | |
| Misc Inc | 666.00 | 500.00 | 166.00 | 133.2% |
| Uncategorized Income | 187.50 | | | |
| Total Income | <u>92,784.97</u> | <u>91,730.00</u> | <u>1,054.97</u> | <u>101.15%</u> |
| 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 | 3,449.80 | 5,000.00 | -1,550.20 | 69.0% |
| Interest expense | 3,309.50 | 4,284.00 | -974.50 | 77.25% |
| Legal & Accounting fees | | | | |
| Audit-Review Fees | 1,171.90 | 1,200.00 | -28.10 | 97.66% |
| Legal collections | 295.00 | 1,000.00 | -705.00 | 29.5% |
| Legal Fees - Administrative | 125.00 | 1,500.00 | -1,375.00 | 8.33% |
| Legal & Accounting fees - Other | 3,350.00 | 4,400.00 | -1,050.00 | 76.14% |
| Total Legal & Accounting fees | <u>4,941.90</u> | <u>8,100.00</u> | <u>-3,158.10</u> | <u>61.01%</u> |
| Office supplies/postage | 339.02 | 350.00 | -10.98 | 96.86% |
| 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 | <u>12,206.94</u> | <u>18,549.00</u> | <u>-6,342.06</u> | <u>65.81%</u> |
| Fence - Perimeter | | | | |
| Fence Column Repair | 0.00 | 300.00 | -300.00 | 0.0% |
| Total Fence - Perimeter | <u>0.00</u> | <u>300.00</u> | <u>-300.00</u> | <u>0.0%</u> |
| Greenbelts | | | | |
| Fertilizer | 555.54 | 556.00 | -0.46 | 99.92% |
| Greenbelt Utilities-Electrical | 103.13 | 200.00 | -96.87 | 51.57% |
| Landscape-Sprinkler Repair-Mntn | 2,111.35 | 2,500.00 | -388.65 | 84.45% |
| Mowing repairs & supplies | 960.58 | 800.00 | 160.58 | 120.07% |
| Mowing/Tree pruning | 3,773.60 | 5,000.00 | -1,226.40 | 75.47% |
| Payroll Expenses | 0.00 | 875.00 | -875.00 | 0.0% |
| Snow Removal | 150.00 | 500.00 | -350.00 | 30.0% |
| Trees-Shrubs-Flower Expense | 221.78 | 400.00 | -178.22 | 55.45% |
| Water | | | | |
| Caley | 716.40 | 1,140.00 | -423.60 | 62.84% |
| Calhoun | 0.00 | 1,750.00 | -1,750.00 | 0.0% |
| Filing 3 6549 S Otis Way IRR I | 386.83 | 420.00 | -33.17 | 92.1% |
| Filing 3 6600 W Euclid IRR D | 2,018.05 | 1,300.00 | 718.05 | 155.24% |
| Newland 6316 | 2,665.56 | 2,600.00 | 65.56 | 102.52% |
| Newland 6386 | 1,936.92 | 1,475.00 | 461.92 | 131.32% |

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|---------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Total Water | 7,723.76 | 8,685.00 | -961.24 | 88.93% |
| Weed Control | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Greenbelts | <u>15,599.74</u> | <u>20,016.00</u> | <u>-4,416.26</u> | <u>77.94%</u> |
| Pool | | | | |
| Pool contract | 5,750.00 | 5,950.00 | -200.00 | 96.64% |
| Pool repairs | 1,473.91 | 4,200.00 | -2,726.09 | 35.09% |
| Pool supplies | 3,667.82 | 1,700.00 | 1,967.82 | 215.75% |
| Pool Trash Pick-up | 139.39 | 150.00 | -10.61 | 92.93% |
| Pool Utilities | 3,315.11 | 4,500.00 | -1,184.89 | 73.67% |
| Pool vandalism | 390.00 | 200.00 | 190.00 | 195.0% |
| Pool water | 1,583.66 | 2,300.00 | -716.34 | 68.86% |
| Total Pool | <u>16,319.89</u> | <u>19,000.00</u> | <u>-2,680.11</u> | <u>85.89%</u> |
| Total Expense | <u>44,126.57</u> | <u>57,865.00</u> | <u>-13,738.43</u> | <u>76.26%</u> |
| Net Ordinary Income | 48,658.40 | 33,865.00 | 14,793.40 | 143.68% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Write-off of AccountsReceivable | | | | |
| Bad Debt Expense | <u>103.98</u> | | | |
| Total Write-off of AccountsReceivable | <u>103.98</u> | | | |
| Total Other Expense | <u>103.98</u> | | | |
| Net Other Income | <u>-103.98</u> | | | |
| Net Income | <u><u>48,554.42</u></u> | <u><u>33,865.00</u></u> | <u><u>14,689.42</u></u> | <u><u>143.38%</u></u> |