

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

	Apr - Dec 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Interest - dues	124.62		
Interest Income	151.18	150.00	1.18
Key income	35.00		
Misc Inc	1,125.00	500.00	625.00
Total Income	92,515.80	91,730.00	785.80
Gross Profit	92,515.80	91,730.00	785.80
Expense			
Administration			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	60.00	10.00	50.00
Depreciation	167.58		
HOA Meeting Misc Exp	50.00	250.00	-200.00
Insurance	3,066.68	4,900.00	-1,833.32
Interest expense	1,965.42	2,450.00	-484.58
Legal & Accounting fees			
Bookeeping and Tax	3,325.00		
Audit-Review Fees	0.00	1,200.00	-1,200.00
Legal collections	206.00	200.00	6.00
Legal Fees - Administrative	0.00	200.00	-200.00
Legal & Accounting fees - Other	0.00	4,400.00	-4,400.00
Total Legal & Accounting fees	3,531.00	6,000.00	-2,469.00
Office supplies/postage	146.62	250.00	-103.38
Taxes	0.00	50.00	-50.00
Web Site	0.00	110.00	-110.00
Total Administration	8,987.30	14,020.00	-5,032.70
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	572.46	575.00	-2.54
Greenbelt Utilities-Electrical	101.11	150.00	-48.89
Landscape-Sprinkler Repair-Mntn	1,997.95	1,800.00	197.95
Mowing repairs & supplies	799.15	1,000.00	-200.85
Mowing/Tree pruning	8,868.75	8,644.00	224.75
Snow Removal	0.00	300.00	-300.00
Trees-Shrubs-Flower Expense	834.84	275.00	559.84
Water			
Caley	764.16	750.00	14.16
Filing 3 6549 S Otis Way IRR I	318.34	450.00	-131.66
Filing 3 6600 W Euclid IRR D	1,195.15	2,100.00	-904.85
Newland 6316	2,274.26	2,700.00	-425.74
Newland 6386	1,127.07	2,100.00	-972.93
Total Water	5,678.98	8,100.00	-2,421.02
Weed Control	154.42	310.00	-155.58
Total Greenbelts	19,007.66	21,154.00	-2,146.34
Pool			
Pool contract	6,750.00	6,250.00	500.00
Pool repairs	1,925.46	1,500.00	425.46
Pool supplies	2,637.10	2,800.00	-162.90
Pool Trash Pick-up	85.68	150.00	-64.32
Pool Utilities	3,922.68	3,900.00	22.68
Pool vandalism	50.00	300.00	-250.00
Pool water	1,481.22	1,700.00	-218.78
Total Pool	16,852.14	16,600.00	252.14

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Tennis facilities			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
Total Expense	<u>44,847.10</u>	<u>53,474.00</u>	<u>-8,626.90</u>
Net Ordinary Income	47,668.70	38,256.00	9,412.70
Other Income/Expense			
Other Expense			
Write-off of Accounts Receivable			
Bad Debt Expense	500.00		
Total Write-off of Accounts Receivable	<u>500.00</u>		
Total Other Expense	<u>500.00</u>		
Net Other Income	<u>-500.00</u>		
Net Income	<u><u>47,168.70</u></u>	<u><u>38,256.00</u></u>	<u><u>8,912.70</u></u>