

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
**April through December 2014**

	Apr - Dec 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Membership Dues</b>	91,080.00	91,080.00	0.00
<b>Fines Income</b>	405.00	0.00	405.00
<b>Interest - dues</b>	218.07	0.00	218.07
<b>Interest Income</b>	386.05	160.00	226.05
<b>Key income</b>	70.00	0.00	70.00
<b>Miscellaneous Income</b>	1,245.02	500.00	745.02
<b>Uncategorized Income</b>	0.00	0.00	0.00
<b>Total Income</b>	93,404.14	91,740.00	1,664.14
<b>Gross Profit</b>	93,404.14	91,740.00	1,664.14
<b>Expense</b>			
<b>Administration</b>			
<b>ACC - Administrative Exp.</b>	0.00		
<b>Administrative - Annual Report</b>	0.00	50.00	-50.00
<b>Depreciation</b>	225.49	225.00	0.49
<b>HOA Meeting Misc Exp</b>	135.00	250.00	-115.00
<b>Insurance</b>	2,987.46	4,000.00	-1,012.54
<b>Interest expense</b>	717.83	744.00	-26.17
<b>Legal &amp; Accounting fees</b>			
<b>Bookeeping and Tax</b>	3,250.00	4,225.00	-975.00
<b>Audit-Review Fees</b>	0.00	1,375.00	-1,375.00
<b>Legal collections</b>	0.00	200.00	-200.00
<b>Legal Fees - Administrative</b>	340.00	200.00	140.00
<b>Total Legal &amp; Accounting fees</b>	3,590.00	6,000.00	-2,410.00
<b>Office supplies/postage</b>	169.58	275.00	-105.42
<b>Taxes</b>	16.00	50.00	-34.00
<b>Web Site</b>	99.93	140.00	-40.07
<b>Total Administration</b>	7,941.29	11,734.00	-3,792.71
<b>Fence - Perimeter</b>			
<b>Fence Column Repair</b>	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	0.00	300.00	-300.00
<b>Greenbelts</b>			
<b>Fertilizer</b>	583.74	575.00	8.74
<b>Greenbelt Utilities-Electrical</b>	98.64	165.00	-66.36
<b>Landscape-Sprinkler Repair-Mntn</b>	1,858.17	1,800.00	58.17
<b>Mowing repairs &amp; supplies</b>	1,303.70	1,000.00	303.70
<b>Mowing/Tree pruning</b>	8,247.59	7,115.00	1,132.59
<b>Snow Removal</b>	0.00	500.00	-500.00
<b>Trees-Shrubs-Flower Expense</b>	2,446.52	3,000.00	-553.48
<b>Water</b>			
<b>Caley</b>	765.00	800.00	-35.00
<b>Filing 3 6549 S Otis Way IRR I</b>	315.98	350.00	-34.02
<b>Filing 3 6600 W Euclid IRR D</b>	1,212.02	1,275.00	-62.98
<b>Newland 6316</b>	2,114.93	2,675.00	-560.07
<b>Newland 6386</b>	1,072.05	1,265.00	-192.95
<b>Total Water</b>	5,479.98	6,365.00	-885.02
<b>Weed Control</b>	308.84	464.00	-155.16
<b>Total Greenbelts</b>	20,327.18	20,984.00	-656.82
<b>Pool</b>			
<b>Pool contract</b>	6,750.00	6,750.00	0.00
<b>Pool repairs</b>	2,481.00	2,500.00	-19.00
<b>Pool supplies</b>	3,104.99	2,800.00	304.99
<b>Pool Trash Pick-up</b>	79.47	150.00	-70.53
<b>Pool Utilities</b>	4,852.87	4,500.00	352.87
<b>Pool vandalism</b>	0.00	200.00	-200.00
<b>Pool water</b>	1,234.22	1,600.00	-365.78
<b>Total Pool</b>	18,502.55	18,500.00	2.55

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Accrual Basis

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	<u>Apr - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Tennis facilities</b>			
Resurfacing	0.00	1,200.00	-1,200.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>
<b>Total Expense</b>	<u>46,771.02</u>	<u>52,918.00</u>	<u>-6,146.98</u>
<b>Net Ordinary Income</b>	46,633.12	38,822.00	7,811.12
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Write-off of Accounts Receivable			
Bad Debt Expense	-1,084.92		
<b>Total Write-off of Accounts Receivable</b>	<u>-1,084.92</u>		
Writeoff of assets	18,720.95		
<b>Total Other Expense</b>	<u>17,636.03</u>		
<b>Net Other Income</b>	<u>-17,636.03</u>		
<b>Net Income</b>	<u><u>28,997.09</u></u>	<u><u>38,822.00</u></u>	<u><u>-9,824.91</u></u>