

## Dutch Creek Village HOA Profit & Loss Budget vs. Actual April through December 2015

	<u>Apr - Dec 15</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	270.00	0.00	270.00
Interest - dues	142.65	0.00	142.65
Interest Income	377.97	360.00	17.97
Key income	105.00	0.00	105.00
Misc Inc	250.00	500.00	-250.00
Uncategorized Income	0.00	0.00	0.00
<b>Total Income</b>	<u>92,225.62</u>	<u>91,940.00</u>	<u>285.62</u>
<b>Gross Profit</b>	92,225.62	91,940.00	285.62
<b>Expense</b>			
<b>Administration</b>			
ACC - Administrative Exp.	0.00	0.00	0.00
Administrative - Annual Report	38.39	10.00	28.39
Depreciation	0.00	0.00	0.00
HOA Meeting Misc Exp	60.00	250.00	-190.00
Insurance	3,060.09	4,500.00	-1,439.91
Interest expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	3,250.00	4,225.00	-975.00
Audit-Review Fees	1,221.90	1,300.00	-78.10
Legal collections	0.00	200.00	-200.00
Legal Fees - Administrative	199.00	6,400.00	-6,201.00
<b>Total Legal &amp; Accounting fees</b>	<u>4,670.90</u>	<u>12,125.00</u>	<u>-7,454.10</u>
Office supplies/postage	200.69	275.00	-74.31
Other Administration	0.00		
Taxes	-1.00	50.00	-51.00
Web Site	154.67	160.00	-5.33
<b>Total Administration</b>	<u>8,183.74</u>	<u>17,370.00</u>	<u>-9,186.26</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	300.00	-300.00
<b>Total Fence - Perimeter</b>	0.00	300.00	-300.00
<b>Greenbelts</b>			
Fertilizer	631.68	633.00	-1.32
Greenbelt Utilities-Electrical	94.54	170.00	-75.46
Landscape-Sprinkler Repair-Mntn	1,037.73	1,950.00	-912.27
Mowing repairs & supplies	1,696.84	1,500.00	196.84
Mowing/Tree pruning	13,157.92	10,330.00	2,827.92
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	1,329.65	4,828.00	-3,498.35
<b>Water</b>			
Caley	684.72	800.00	-115.28
Filing 3 6549 S Otis Way IRR I	332.01	350.00	-17.99
Filing 3 6600 W Euclid IRR D	1,085.31	1,300.00	-214.69
Newland 6316	2,308.43	2,225.00	83.43
Newland 6386	1,183.02	1,225.00	-41.98
<b>Total Water</b>	<u>5,593.49</u>	<u>5,900.00</u>	<u>-306.51</u>
Weed Control	0.00	721.00	-721.00
<b>Total Greenbelts</b>	<u>23,541.85</u>	<u>26,532.00</u>	<u>-2,990.15</u>

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Accrual Basis

**Dutch Creek Village HOA**  
**Profit & Loss Budget vs. Actual**  
**April through December 2015**

	<u>Apr - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Pool</b>			
Pool contract	7,000.00	7,000.00	0.00
Pool repairs	6,402.06	6,500.00	-97.94
Pool supplies	3,790.34	4,800.00	-1,009.66
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	3,715.25	5,460.00	-1,744.75
Pool vandalism	0.00	200.00	-200.00
Pool water	1,200.54	1,320.00	-119.46
<b>Total Pool</b>	<u>22,197.19</u>	<u>25,380.00</u>	<u>-3,182.81</u>
<b>Tennis facilities</b>			
Court Repairs	0.00	4,500.00	-4,500.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>4,700.00</u>	<u>-4,700.00</u>
<b>Total Expense</b>	<u>53,922.78</u>	<u>74,282.00</u>	<u>-20,359.22</u>
<b>Net Ordinary Income</b>	38,302.84	17,658.00	20,644.84
<b>Other Income/Expense</b>			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	779.62	0.00	779.62
<b>Total Write-off of AccountsReceivable</b>	<u>779.62</u>	<u>0.00</u>	<u>779.62</u>
Writeoff of assets	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>779.62</u>	<u>0.00</u>	<u>779.62</u>
<b>Net Other Income</b>	<u>-779.62</u>	<u>0.00</u>	<u>-779.62</u>
<b>Net Income</b>	<u><u>37,523.22</u></u>	<u><u>17,658.00</u></u>	<u><u>19,865.22</u></u>