

Dutch Creek Village HOA
Profit & Loss Budget vs. Actual
 April through Dec 2016

	<u>Apr - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Fines Income	30.00	990.00	-960.00
Interest - dues	9.90	0.00	9.90
Interest Income	141.65	480.00	-338.35
Key income	140.00	0.00	140.00
Misc Inc	1,003.75	375.00	628.75
Total Income	<u>92,405.30</u>	<u>92,925.00</u>	<u>-519.70</u>
Gross Profit	92,405.30	92,925.00	-519.70
Expense			
Administration			
Administrative - Annual Report	0.00	40.00	-40.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	2,734.64	4,310.00	-1,575.36
Office supplies/postage	224.33	400.00	-175.67
Legal & Accounting fees			
Bookeeping and Tax	3,500.00	4,550.00	-1,050.00
Audit-Review Fees	0.00	1,500.00	-1,500.00
Legal collections	116.15	200.00	-83.85
Legal Fees - Administrative	280.00	400.00	-120.00
Total Legal & Accounting fees	<u>3,896.15</u>	<u>6,650.00</u>	<u>-2,753.85</u>
Taxes	0.00	150.00	-150.00
Web Site	180.89	160.00	20.89
Total Administration	<u>7,036.01</u>	<u>11,385.00</u>	<u>-4,348.99</u>
Fence - Perimeter			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Greenbelts			
Fertilizer	517.80	520.00	-2.20
Greenbelt Utilities-Electrical	94.43	155.00	-60.57
Landscape-Sprinkler Repair-Mntn	1,044.00	1,100.00	-56.00
Mowing repairs & supplies	200.00	1,800.00	-1,600.00
Mowing/Tree pruning	13,195.50	12,000.00	1,195.50
Snow Removal	25.00	500.00	-475.00
Trees-Shrubs-Flower Expense	1,308.79	2,200.00	-891.21
Water			
Caley	874.83	720.00	154.83
Filing 3 6549 S Otis Way IRR I	533.10	370.00	163.10
Filing 3 6600 W Euclid IRR D	1,593.18	1,200.00	393.18

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Newland 6316		2,500.00	-2,500.00
Newland 6386	2,780.38	1,350.00	1,430.38
Total Water	<u>5,781.49</u>	<u>6,140.00</u>	<u>-358.51</u>
Weed Control	0.00	800.00	-800.00
Total Greenbelts	<u>22,167.01</u>	<u>25,215.00</u>	<u>-3,047.99</u>
Pool			
Pool contract	5,625.00	7,500.00	-1,875.00
Pool repairs	0.00	3,700.00	-3,700.00
Pool supplies	560.88	4,000.00	-3,439.12
Pool Trash Pick-up	89.00	100.00	-11.00
Pool Utilities	3,403.14	4,300.00	-896.86
Pool vandalism	0.00	200.00	-200.00
Pool water	2,417.12	1,300.00	1,117.12
Total Pool	<u>12,095.14</u>	<u>21,100.00</u>	<u>-9,004.86</u>
Tennis facilities			
Court Repairs	4,445.00	4,500.00	-55.00
Tennis Ct - Fence Repairs	0.00	200.00	-200.00
Total Tennis facilities	<u>4,445.00</u>	<u>4,700.00</u>	<u>-255.00</u>
Total Expense	<u>45,743.16</u>	<u>62,700.00</u>	<u>-16,956.84</u>
Net Ordinary Income	46,662.14	30,225.00	16,437.14
Other Income/Expense			
Other Expense			
Write-off of AccountsReceivable			
Bad Debt Expense	-1,274.62	0.00	-1,274.62
Total Write-off of AccountsReceivable	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Total Other Expense	<u>-1,274.62</u>	<u>0.00</u>	<u>-1,274.62</u>
Net Other Income	<u>1,274.62</u>	<u>0.00</u>	<u>1,274.62</u>
Net Income	<u><u>47,936.76</u></u>	<u><u>30,225.00</u></u>	<u><u>17,711.76</u></u>