

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
March 2019

	<u>March19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	91,080.00	91,080.00	0.00
Trash Dues	9,376.50	9,376.50	0.00
Fines Income	813.25	500.00	313.25
Interest - dues	201.75	180.00	21.75
Interest Income	226.22	200.00	26.22
Key income	0.00	110.00	-110.00
Misc Inc	510.04	1,000.00	-489.96
Total Income	<u>102,207.76</u>	<u>102,446.50</u>	<u>-238.74</u>
Gross Profit	102,207.76	102,446.50	-238.74
Expense			
Administration			
Reserve Study		0.00	
Administrative - Annual Report	1,325.00	50.00	1,275.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	6,146.36	4,102.00	2,044.36
Interest expense	5,511.49	6,608.40	-1,096.91
Office supplies/postage	907.87	350.00	557.87
Bad Debt Expense	10.00	0.00	10.00
Legal & Accounting fees			
Bookkeeping and Tax	4,550.00	4,550.00	0.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	140.00	500.00	-360.00
Total Legal & Accounting fees	<u>4,690.00</u>	<u>6,700.00</u>	<u>-2,010.00</u>
Taxes	0.00	140.00	-140.00
Web Site	180.89	182.00	-1.11
Total Administration	<u>18,846.61</u>	<u>18,207.40</u>	<u>639.21</u>
Fence - Perimeter			
Fence Column Repair	0.00	150.00	-150.00
Total Fence - Perimeter	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
Greenbelts			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	471.03	150.00	321.03
Landscape-Sprinkler Repair-Mntn	1,545.25	1,000.00	545.25
Mowing repairs & supplies	400.00	250.00	150.00
Mowing/Tree pruning	15,233.50	12,500.00	2,733.50
Snow Removal	832.50	500.00	332.50

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

March 2019

Trees-Shrubs-Flower Expense	867.00	2,200.00	-1,333.00
Weed Control	0.00	750.00	-750.00
Water			
Caley	1,017.11	875.00	142.11
Filing 3 6549 S Otis Way IRR I	853.18	600.00	253.18
Filing 3 6600 W Euclid IRR D	1,957.94	2,100.00	-142.06
Newland 6386	1,704.76	1,300.00	404.76
Newland 6316	2,256.90	2,000.00	256.90
Total Water	<u>7,789.89</u>	<u>6,875.00</u>	<u>914.89</u>
Total Greenbelts	27,139.17	24,475.00	2,664.17
Pool			
Pool contract	11,568.17	9,000.00	2,568.17
Pool repairs	400.24	500.00	-99.76
Pool supplies	2,664.38	1,000.00	1,664.38
Pool Trash Pick-up	165.04	70.00	95.04
Pool Utilities	3,129.84	2,500.00	629.84
Pool vandalism	0.00	100.00	-100.00
Pool water	2,009.29	1,950.00	59.29
Total Pool	<u>19,936.96</u>	<u>15,120.00</u>	<u>4,816.96</u>
Trash	7,972.00	9,447.00	-1,475.00
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>73,894.74</u>	<u>67,399.40</u>	<u>6,495.34</u>
Net Ordinary Income	<u>28,313.02</u>	<u>35,047.10</u>	<u>-6,734.08</u>