

Dutch Creek Village HOA  
Profit & Loss REVISED  
Budget vs. Actual  
March 2021

|  | <u>Mar 21</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> |
|--|-------------------|-------------------|-----------------------|
| <b>Receipts:</b>   |                   |                   |                       |
| Dues Inc   | 106,767.84        | 106,767.84        | 0.00                  |
| Trash Dues   | 18,442.67         | 18,776.22         | -333.55               |
| Fines Income   | 270.00            | 200.00            | 70.00                 |
| Interest - dues  | 119.38            | 100.00            | 19.38                 |
| Interest Income  | 132.03            | 300.00            | -167.97               |
| Key income   | 0.00              | 0.00              | 0.00                  |
| Misc Inc   | 1,001.00          | 500.00            | 501.00                |
| <b>Total Receipts</b>  | <u>126,732.92</u> | <u>126,644.06</u> | <u>88.86</u>          |
| <b>Funds Required for the Following:</b>                     |                   |                   |                       |
| Board Authorized 10% to Major Repair/<br>Replacement Reserve | 10,767.00         | 10,767.00         | 0.00                  |
| Board Authorized Improvement Reserve                         | 0.00              | 6,000.00          | -6,000.00             |
| <b>Total</b>   | <u>10,767.00</u>  | <u>16,767.00</u>  | <u>-6,000.00</u>      |
| <b>Funds Available for Operations</b>                        | 115,965.92        | 109,877.06        | 6,088.86              |
| <b>Disbursements:</b>  |                   |                   |                       |
| Administration:  |                   |                   |                       |
| Administrative - Annual Report                               | 0.00              | 35.00             | -35.00                |
| Bad Debt Expense   | 0.00              | 0.00              | 0.00                  |
| Reserve Assessment   | 0.00              | 0.00              | 0.00                  |
| HOA Meeting Misc Exp   | 0.00              | 0.00              | 0.00                  |
| Insurance  | 5,729.00          | 7,200.00          | -1,471.00             |
| Legal & Accounting fees                                      |                   |                   |                       |
| Audit-Review Fees  | 0.00              | 0.00              | 0.00                  |
| Legal collections  | 0.00              | 0.00              | 0.00                  |
| Legal Fees - Administrative                                  | 360.00            | 1,000.00          | -640.00               |
| Accounting fees  | 4,550.00          | 4,550.00          | 0.00                  |
| Total Legal & Accounting fees                                | <u>4,910.00</u>   | <u>5,550.00</u>   | <u>0.00</u>           |
| Office supplies/postage                                      | 780.25            | 1,000.00          | -219.75               |
| Taxes  | 0.00              | 0.00              | 0.00                  |
| Web Site   | 0.00              | 180.00            | -180.00               |
| <b>Total Administration</b>                                  | <u>11,419.25</u>  | <u>13,965.00</u>  | <u>-1,905.75</u>      |
| Fence  |                   |                   |                       |
| Fence Column Repair  | 0.00              | 0.00              | 0.00                  |
| <b>Total Fence - Perimeter</b>                               | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>           |

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|                                  |                  |                  |                  |
|----------------------------------|------------------|------------------|------------------|
| Greenbelts                       |                  |                  |                  |
| Fertilizer                       | 0.00             | 0.00             | 0.00             |
| Greenbelt Utilities-Electrical   | 218.56           | 400.00           | -181.44          |
| Landscape-Sprinkler Repair-Mntn  | 2,769.48         | 1,500.00         | 1,269.48         |
| Mowing repairs & supplies        | 500.00           | 0.00             | 500.00           |
| Mowing/Tree pruning              | 16,627.50        | 15,000.00        | 1,627.50         |
| Snow Removal                     | 1,575.00         | 1,500.00         | 75.00            |
| Trees-Shrubs-Flower Expense      | 4,071.88         | 4,000.00         | 71.88            |
| Weed Control                     | 0.00             | 0.00             | 0.00             |
| Total                            | <u>25,762.42</u> | <u>22,400.00</u> | <u>3,362.42</u>  |
| Water                            |                  |                  |                  |
| Caley                            | 1,339.30         | 1,100.00         | 239.30           |
| Filing 3 - 6549 S Otis Way IRR I | 1,242.52         | 1,000.00         | 242.52           |
| Filing 3 - 6600 W Euclid IRR D   | 4,258.41         | 2,600.00         | 1,658.41         |
| S. Newland Ct 6386               | 1,799.09         | 1,800.00         | -0.91            |
| S. Newland Ct 6316               | 3,378.92         | 1,650.00         | 1,728.92         |
| Total Water                      | <u>12,018.24</u> | <u>8,150.00</u>  | <u>3,868.24</u>  |
| <b>Total Greenbelts</b>          | <b>37,780.66</b> | <b>30,550.00</b> | <b>7,230.66</b>  |
| Pool                             |                  |                  |                  |
| Pool contract                    | 6,121.55         | 8,225.00         | -2,103.45        |
| Pool repairs                     | 0.00             | 250.00           | -250.00          |
| Pool supplies                    | 300.00           | 2,000.00         | -1,700.00        |
| Pool Trash Pick-up               | 0.00             | 0.00             | 0.00             |
| Pool Utilities                   | 1,901.06         | 3,000.00         | -1,098.94        |
| Pool vandalism                   | 0.00             | 0.00             | 0.00             |
| Pool water                       | 3,565.22         | 1,700.00         | 1,865.22         |
| <b>Total Pool</b>                | <b>11,887.83</b> | <b>15,175.00</b> | <b>-3,287.17</b> |
| Trash                            |                  |                  |                  |
| Trash fees                       | 19,176.20        | 20,468.50        | -1,292.30        |
| <b>Total Trash</b>               | <b>19,176.20</b> | <b>20,468.50</b> | <b>-1,292.30</b> |
| Tennis facilities                |                  |                  |                  |
| Court Repairs                    | 0.00             | 0.00             | 0.00             |
| Tennis Ct - Fence Repairs        | 0.00             | 0.00             | 0.00             |
| <b>Total Tennis facilities</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Loan                             |                  |                  |                  |
| Court Replacement:               |                  |                  |                  |
| Loan interest                    | 1,456.60         | 4,975.00         | -3,518.40        |
| Loan principle                   | 25,613.90        | 24,339.00        | 1,274.90         |
| <b>Total Loan</b>                | <b>27,070.50</b> | <b>29,314.00</b> | <b>-2,243.50</b> |

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|   |            |            |           |
|---|------------|------------|-----------|
| <b>Total Disbursements</b>  | 107,334.44 | 109,472.50 | -1,498.06 |
| <br><b>2020 Under the Line Expense - Major Repairs/Replacements</b> |            |            |           |
| Pool Deck - Major Repairs - pool cover                              | 11,050.00  | 11,050.00  | 0.00      |
| Pool House Plumbing Major Repairs Account                           | 8,667.90   | 8,667.90   | 0.00      |
| Retaining Wall  | 8,221.00   | 8,221.00   |           |
| <b>Total</b>  | 27,938.90  | 27,938.90  | 0.00      |