

Dutch Creek Village HOA

Profit & Loss

Budget vs. Actual

December 2018

	<u>Dec18</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
Trash Dues	9,376.50	9,376.50	0.00
Fines Income	613.25	500.00	113.25
Interest - dues	201.75	180.00	21.75
Interest Income	182.27	200.00	-17.73
Key income	0.00	110.00	-110.00
Misc Inc	510.04	1,000.00	-489.96
<b>Total Income</b>	<b>101,963.81</b>	<b>102,446.50</b>	<b>-482.69</b>
<b>Gross Profit</b>	<b>101,963.81</b>	<b>102,446.50</b>	<b>-482.69</b>
<b>Expense</b>			
<b>Administration</b>			
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	75.00	75.00	0.00
Insurance	7,609.94	4,102.00	3,507.94
Interest expense	4,658.62	6,608.40	-1,949.78
Office supplies/postage	661.35	350.00	311.35
Bad Debt Expense	10.00	0.00	10.00
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	4,200.00	4,550.00	-350.00
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
<b>Total Legal &amp; Accounting fees</b>	<b>4,340.00</b>	<b>6,700.00</b>	<b>-2,360.00</b>
Taxes	0.00	140.00	-140.00
Web Site	0.00	182.00	-182.00
<b>Total Administration</b>	<b>17,354.91</b>	<b>18,207.40</b>	<b>-852.49</b>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	150.00	-150.00
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
<b>Greenbelts</b>			
Fertilizer	0.00	250.00	-250.00
Greenbelt Utilities-Electrical	314.64	150.00	164.64
Landscape-Sprinkler Repair-Mntn	1,545.25	1,000.00	545.25
Mowing repairs & supplies	400.00	250.00	150.00
Mowing/Tree pruning	11,385.00	12,500.00	-1,115.00
Snow Removal	0.00	500.00	-500.00
Trees-Shrubs-Flower Expense	867.00	2,200.00	-1,333.00

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<b>Weed Control</b>	0.00	750.00	-750.00
<b>Water</b>			
<b>Caley</b>	1,017.11	875.00	142.11
<b>Filing 3 6549 S Otis Way IRR I</b>	821.30	600.00	221.30
<b>Filing 3 6600 W Euclid IRR D</b>	1,926.06	2,100.00	-173.94
<b>Newland 6386</b>	1,704.76	1,300.00	404.76
<b>Newland 6316</b>	2,225.02	2,000.00	225.02
<b>Total Water</b>	<u>7,694.25</u>	<u>6,875.00</u>	<u>819.25</u>
<b>Total Greenbelts</b>	22,206.14	24,475.00	-2,268.86
<b>Pool</b>			
<b>Pool contract</b>	11,568.17	9,000.00	2,568.17
<b>Pool repairs</b>	400.24	500.00	-99.76
<b>Pool supplies</b>	2,664.38	1,000.00	1,664.38
<b>Pool Trash Pick-up</b>	165.04	70.00	95.04
<b>Pool Utilities</b>	3,129.84	2,500.00	629.84
<b>Pool vandalism</b>	0.00	100.00	-100.00
<b>Pool water</b>	1,961.57	1,950.00	11.57
<b>Total Pool</b>	<u>19,889.24</u>	<u>15,120.00</u>	<u>4,769.24</u>
<b>Trash</b>	4,823.50	9,447.00	-4,623.50
<b>Tennis facilities</b>			
<b>Court Repairs</b>	0.00	0.00	0.00
<b>Tennis Ct - Fence Repairs</b>	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>64,273.79</u>	<u>67,399.40</u>	<u>-3,125.61</u>
<b>Net Ordinary Income</b>	<u>37,690.02</u>	<u>35,047.10</u>	<u>2,642.92</u>