

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	104,880.00	104,880.00	0.00
Trash Dues	18,894.00	18,753.00	141.00
Fines Income	270.00	1,200.00	-930.00
Interest - dues	127.84	1,000.00	-872.16
Interest Income	303.02	200.00	103.02
Key income	0.00	100.00	-100.00
Misc Inc	750.00	500.00	250.00
Total Income	<u>125,224.86</u>	<u>126,633.00</u>	<u>-1,408.14</u>
Gross Profit	125,224.86	126,633.00	-1,408.14
Expense			
Administration			
Reserve Study	0.00	1,325.00	
Administrative - Annual Report	35.00	50.00	-15.00
HOA Meeting Misc Exp	60.00	75.00	-15.00
Insurance	7,215.58	5,536.00	1,679.58
Interest expense	4,124.00	3,940.00	184.00
Office supplies/postage	1,101.97	500.00	601.97
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	3,850.00	4,550.00	-700.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	120.00	500.00	-380.00
Total Legal & Accounting fees	<u>3,970.00</u>	<u>6,700.00</u>	<u>-2,730.00</u>
Taxes	0.00	160.00	-160.00
Web Site	0.00	182.00	-182.00
Total Administration	<u>16,506.55</u>	<u>18,468.00</u>	<u>-636.45</u>
Fence - Perimeter			
Fence Column Repair	0.00	100.00	-100.00
Total Fence - Perimeter	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	232.03	400.00	-167.97
Landscape-Sprinkler Repair-Mntn	3,954.50	1,000.00	2,954.50
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	16,458.50	15,000.00	1,458.50
Snow Removal	180.00	800.00	-620.00

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Trees-Shrubs-Flower Expense	3,497.75	4,000.00	-502.25
Weed Control	0.00	0.00	0.00
Water			
Caley	1,129.11	1,000.00	129.11
Filing 3 6549 S Otis Way IRR I	993.97	800.00	193.97
Filing 3 6600 W Euclid IRR D	2,546.29	1,900.00	646.29
Newland 6386	1,606.96	1,700.00	-93.04
Newland 6316	1,805.30	2,200.00	-394.70
Total Water	<u>8,081.63</u>	<u>7,600.00</u>	<u>481.63</u>
Total Greenbelts	32,404.41	29,200.00	3,204.41
Pool			
Pool contract	15,542.85	13,500.00	2,042.85
Pool repairs	320.91	400.00	-79.09
Pool supplies	2,627.59	2,000.00	627.59
Pool Trash Pick-up	193.55	0.00	193.55
Pool Utilities	3,408.49	2,500.00	908.49
Pool vandalism	0.00	100.00	-100.00
Pool water	1,844.25	2,000.00	-155.75
Total Pool	<u>23,937.64</u>	<u>20,500.00</u>	<u>3,437.64</u>
Trash	15,949.40	18,753.00	-2,803.60
Major Replacement Repairs	7,559.00	0.00	7,559.00
Pool Cover	5,606.95	0.00	5,606.95
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total Expense	<u>101,963.95</u>	<u>87,121.00</u>	<u>16,167.95</u>
Net Before Transfers Income	23,260.91	39,512.00	-17,576.09
Transfers In From Reserve	<u>13,165.95</u>	<u>0.00</u>	<u>0.00</u>
Net Income After Transfers	<u>36,426.86</u>	<u>39,512.00</u>	<u>0.00</u>