

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

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Receipts:			
Dues Inc	106,767.84	106,767.84	0.00
Trash Dues	18,442.67	18,776.22	-333.55
Fines Income	225.00	200.00	25.00
Interest - dues	99.16	100.00	-0.84
Interest Income	125.09	300.00	-174.91
Key income	0.00	0.00	0.00
Misc Inc	750.00	500.00	250.00
Total Receipts	<u>126,409.76</u>	<u>126,644.06</u>	<u>-234.30</u>
Funds Required for the Following:			
Board Authorized 10% to Major Repair/ Replacement Reserve	10,767.00	10,767.00	0.00
Board Authorized Improvement Reserve	0.00	6,000.00	-6,000.00
Total	<u>10,767.00</u>	<u>16,767.00</u>	<u>-6,000.00</u>
Funds Available for Operations	115,642.76	109,877.06	5,765.70
Disbursements:			
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	300.00	1,000.00	-700.00
Accounting fees	3,500.00	4,550.00	-1,050.00
Total Legal & Accounting fees	<u>3,800.00</u>	<u>5,550.00</u>	<u>-1,050.00</u>
Office supplies/postage	516.70	1,000.00	-483.30
Taxes	0.00	0.00	0.00
Web Site	0.00	180.00	-180.00
Total Administration	<u>10,045.70</u>	<u>13,965.00</u>	<u>-3,219.30</u>
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	<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	1,735.87	400.00	1,335.87
Landscape-Sprinkler Repair-Mntn	1,125.32	1,500.00	-374.68
Mowing repairs & supplies	0.00	0.00	0.00
Mowing/Tree pruning	20,061.34	15,000.00	5,061.34
Snow Removal	0.00	1,500.00	-1,500.00
Trees-Shrubs-Flower Expense	1,571.88	4,000.00	-2,428.12
Weed Control	2,500.00	0.00	2,500.00
Total	<u>26,994.41</u>	<u>22,400.00</u>	<u>4,594.41</u>
Water			
Caley	1,288.16	1,100.00	188.16
Filing 3 - 6549 S Otis Way IRR I	1,381.06	1,000.00	381.06
Filing 3 - 6600 W Euclid IRR D	4,194.03	2,600.00	1,594.03
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>12,041.26</u>	<u>8,150.00</u>	<u>3,891.26</u>
Total Greenbelts	39,035.67	30,550.00	8,485.67
Pool			
Pool contract	6,121.55	8,225.00	-2,103.45
Pool repairs	0.00	250.00	-250.00
Pool supplies	800.00	2,000.00	-1,200.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	199.53	3,000.00	-2,800.47
Pool vandalism	0.00	0.00	0.00
Pool water	3,514.08	1,700.00	1,814.08
Total Pool	10,635.16	15,175.00	-4,539.84
Trash			
Trash fees	12,604.84	20,468.50	-7,863.66
Total Trash	12,604.84	20,468.50	-7,863.66
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	0.00	0.00	0.00
Loan			
Court Replacement:			
Loan interest	1,711.62	4,975.00	-3,263.38
Loan principle	18,267.55	24,339.00	-6,071.45
Total Loan	19,979.17	29,314.00	-9,334.83

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Total Disbursements	92,300.54	109,472.50	-16,471.96
 2020 Under the Line Expense - Major Repairs/Replacements			
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	
Total	27,938.90	27,938.90	0.00