

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

January 31, 2021

	January 31, 2021	Budget	\$ Over Budget
Receipts:			
Dues Inc	103,709.76	103,709.76	0.00
Trash Dues	18,772.22	18,753.00	19.22
Fines Income	420.00	200.00	220.00
Interest - dues	173.62	100.00	73.62
Interest Income	56.90	200.00	-143.10
Key income	245.00	0.00	245.00
Misc Inc	1,500.00	500.00	1,000.00
Total Receipts	124,877.50	123,462.76	1,414.74
Funds Required for the Following:			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	10,470.98	-10,470.98
Board Authorized Improvement Reserve	6,000.00	6,000.00	0.00
Total	6,000.00	16,470.98	-10,470.98
Funds Available for Operations	118,877.50	106,991.78	11,885.72
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	6,258.00	7,200.00	-942.00
Legal & Accounting fees			
Audit-Review Fees	0.00	0.00	0.00
Legal collections	0.00	0.00	0.00
Legal Fees - Administrative	450.00	1,000.00	-550.00
Accounting fees	3,500.00	4,550.00	-1,050.00
Total Legal & Accounting fees	3,950.00	5,550.00	-1,050.00
Office supplies/postage	654.96	1,000.00	-345.04
Taxes	0.00	0.00	0.00
Web Site	399.75	180.00	219.75
Total Administration	11,262.71	13,965.00	-2,152.29
Fence			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

January 31, 2021

	January 31, 2021	Budget	\$ Over Budget
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	227.60	400.00	-172.40
Landscape-Sprinkler Repair-Mntn	2,846.66	2,500.00	346.66
Mowing repairs & supplies	1,603.16	1,700.00	-96.84
Lawn Care	14,040.00	15,200.00	-1,160.00
Snow Removal	0.00	2,000.00	-2,000.00
Trees-Shrubs-Flower Expense	1,808.00	1,600.00	208.00
Tree Pruning	0.00	2,714.25	-2,714.25
Weed Control	0.00	0.00	0.00
Total	20,525.42	26,114.25	-5,588.83
Water			
6799 W Caley PL	1,141.31	1,100.00	41.31
Filing 3 - 6549 S Otis Way IRR I	831.86	1,300.00	-468.14
Filing 3 - 6600 W Euclid IRR D	3,610.42	3,300.00	310.42
S. Newland Ct 6386	2,034.04	2,500.00	-465.96
S. Newland Ct 6316	2,057.49	1,800.00	257.49
Total Water	9,675.12	10,000.00	-324.88
Total Greenbelts	30,200.54	36,114.25	-5,913.71
Pool			
Pool contract	10,306.44	8,636.25	1,670.19
Pool repairs	366.56	250.00	116.56
Pool supplies	0.00	2,000.00	-2,000.00
Pool Trash Pick-up	0.00		0.00
Pool Utilities	3,809.28	3,000.00	809.28
Pool vandalism	0.00		0.00
Pool water	2,820.19	1,700.00	1,120.19
Total Pool	17,302.47	15,586.25	1,716.22
Trash			
Trash fees	13,179.67	19,714.08	-6,534.41
Total Trash	13,179.67	19,714.08	-6,534.41
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	297.63	267.95	29.68

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
January 31, 2021

	January 31, 2021	Budget	\$ Over Budget
Loan principle	12,636.75	13,208.33	-571.58
Total Loan	12,934.38	13,476.28	-541.90
Total Disbursements	84,879.77	99,155.86	-13,726.09
2020 Under the Line Expense - Major Repairs/Replacements			
Locks	1,638.50	11,050.00	-9,411.50
Locks	538.17	8,667.90	-8,129.73
Fence	1,125.00	8,221.00	
Total	3,301.67	27,938.90	-17,541.23