

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

January 31, 2023

	January 31, 2023	Budget	\$ Over Budget
Receipts:			
Dues Inc	115,840.88	115,840.25	0.63
Trash Dues	21,217.49	21,217.49	0.00
Fines Income	400.00	200.00	200.00
Interest - dues	173.65	100.00	73.65
Interest Income	91.46	200.00	-108.54
Key income	35.00	0.00	35.00
Misc Inc	2,018.60	500.00	1,518.60
Total Receipts	139,777.08	138,057.74	1,719.34
Disbursements:			
Administration:			
Administrative - Annual Report	0.00	0.00	0.00
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	6,420.00	6,870.60	-450.60
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Audit-Review Fees	1,771.90	0.00	1,771.90
Legal collections	0.00	0.00	0.00
Legal Fees - Administrative	580.00	1,000.00	-420.00
Accounting fees	3,850.00	4,550.00	-700.00
Total Legal & Accounting fees	6,201.90	5,550.00	-700.00
Office supplies/postage	187.00	500.00	-313.00
HOA Management Software	2,396.95	2,578.00	-181.05
Taxes	0.00	350.00	-350.00
Web Site	425.27	450.00	-24.73
Total Administration	15,631.12	16,298.60	-2,019.38
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	0.00	0.00	0.00
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	243.27	400.00	-156.73
Landscape-Sprinkler Repair-Mntn	2,607.70	2,500.00	107.70
Mowing repairs & supplies	0.00	500.00	-500.00
Lawn Care	15,225.00	16,000.00	-775.00

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Snow Removal	270.00	2,200.00	-1,930.00
Trees-Shrubs-Flower Expense	2,125.00	2,000.00	125.00
Tree Pruning	1,050.00	1,200.00	-150.00
Weed Control	0.00	0.00	0.00
Total	21,520.97	24,800.00	-3,279.03
Water			
6799 W Caley PL	1,265.35	1,300.00	-34.65
Filing 3 - 6549 S Otis Way IRR I	1,218.38	1,000.00	218.38
Filing 3 - 6600 W Euclid IRR D	4,518.30	4,100.00	418.30
S. Newland Ct 6386	1,901.23	2,300.00	-398.77
S. Newland Ct 6316	1,779.62	2,300.00	-520.38
Total Water	10,682.88	11,000.00	-317.12
Total Greenbelts	32,203.85	35,800.00	-3,596.15
Major Replacement			
Pool	0.00	0.00	0.00
Pool			
Pool contract	10,930.49	7,850.00	3,080.49
Pool maintenance & repairs	0.00	500.00	-500.00
Pool supplies	3,664.09	2,500.00	1,164.09
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	4,230.08	4,200.00	30.08
Pool vandalism	0.00	0.00	0.00
Pool water	1,138.40	3,000.00	-1,861.60
Total Pool	19,963.06	18,050.00	1,913.06
Trash			
Trash fees	15,277.71	20,349.00	-5,071.29
Total Trash	15,277.71	20,349.00	-5,071.29
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	0.00	100.00	-100.00
Total Disbursements	83,075.74	90,597.60	-8,873.76
Net income	\$ 56,701.34	\$ 47,460.14	\$ 10,593.10

Major Repairs/Replacements

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Wood Chipper	1,209.20	0.00	1,209.20
CEM Sales - Water Boiler	1,650.00	0.00	1,650.00
Arborist Prime	1,375.00	0.00	1,375.00
Total	4,234.20	0.00	2,859.20
Transfers			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	11,684.03	-11,684.03
Board Authorized Improvement Reserve	4,000.00	7,200.00	-3,200.00
Total	0.00	11,684.03	-11,684.03