

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

	<u>Feb 21</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	255.00	200.00	55.00
Interest - dues	112.17	100.00	12.17
Interest Income	128.05	300.00	-171.95
Key income	0.00	0.00	0.00
Misc Inc	750.00	500.00	250.00
Total Receipts	<u>126,455.73</u>	<u>126,644.06</u>	<u>-188.33</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	115,688.73	109,877.06	5,811.67
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	360.00	1,000.00	-640.00
Accounting fees	3,850.00	4,550.00	-700.00
Total Legal & Accounting fees	<u>4,210.00</u>	<u>5,550.00</u>	<u>-700.00</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>10,455.70</u>	<u>13,965.00</u>	<u>-2,869.30</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	604.81	400.00	204.81
Landscape-Sprinkler Repair-Mntn	3,076.32	1,500.00	1,576.32
Mowing repairs & supplies	500.00	0.00	500.00
Mowing/Tree pruning	16,627.50	15,000.00	1,627.50
Snow Removal	0.00	1,500.00	-1,500.00
Trees-Shrubs-Flower Expense	4,071.88	4,000.00	71.88
Weed Control	0.00	0.00	0.00
Total	<u>24,880.51</u>	<u>22,400.00</u>	<u>2,480.51</u>
Water			
Caley	1,317.84	1,100.00	217.84
Filing 3 - 6549 S Otis Way IRR I	1,221.06	1,000.00	221.06
Filing 3 - 6600 W Euclid IRR D	4,236.95	2,600.00	1,636.95
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>11,953.86</u>	<u>8,150.00</u>	<u>3,803.86</u>
Total Greenbelts	36,834.37	30,550.00	6,284.37
Pool			
Pool contract	6,121.55	8,225.00	-2,103.45
Pool repairs	0.00	250.00	-250.00
Pool supplies	300.00	2,000.00	-1,700.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	1,414.32	3,000.00	-1,585.68
Pool vandalism	0.00	0.00	0.00
Pool water	3,535.54	1,700.00	1,835.54
Total Pool	11,371.41	15,175.00	-3,803.59
Trash			
Trash fees	15,890.52	20,468.50	-4,577.98
Total Trash	15,890.52	20,468.50	-4,577.98
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	1,365.02	4,975.00	-3,609.98
Loan principle	23,504.16	24,339.00	-834.84
Total Loan	24,869.18	29,314.00	-4,444.82

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Total Disbursements	<u>99,421.18</u>	<u>109,472.50</u>	<u>-9,411.32</u>
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	<u>8,221.00</u>	<u>8,221.00</u>	
Total	<u>27,938.90</u>	<u>27,938.90</u>	0.00