

## Dutch Creek Village HOA

## Profit &amp; Loss REVISED

Budget vs. Actual

February 28, 2021

	<b>February 28, 2021</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Receipts:</b>			
Dues Inc	103,709.76	103,709.76	0.00
Trash Dues	18,772.22	18,753.00	19.22
Fines Income	435.00	200.00	235.00
Interest - dues	179.26	100.00	79.26
Interest Income	60.44	200.00	-139.56
Key income	245.00	0.00	245.00
Misc Inc	1,500.00	500.00	1,000.00
<b>Total Receipts</b>	<b>124,901.68</b>	<b>123,462.76</b>	<b>1,438.92</b>
<b>Disbursements:</b>			
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
Interest expense	297.63	267.95	29.68
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	4,035.05	4,550.00	-514.95
Total Legal & Accounting fees	4,485.05	5,550.00	-514.95
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	12,095.39	14,232.95	-1,617.24
Fence			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	250.59	400.00	-149.41
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	18,290.00	15,200.00	3,090.00

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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
<b>Total</b>	<b>24,798.41</b>	<b>26,114.25</b>	<b>-1,315.84</b>
<b>Water</b>			
6799 W Caley PL	1,141.31	1,100.00	41.31
Filing 3 - 6549 S Otis Way IRR I	861.06	1,300.00	-438.94
Filing 3 - 6600 W Euclid IRR D	3,610.42	3,300.00	310.42
S. Newland Ct 6386	2,092.44	2,500.00	-407.56
S. Newland Ct 6316	2,057.49	1,800.00	257.49
<b>Total Water</b>	<b>9,762.72</b>	<b>10,000.00</b>	<b>-237.28</b>
<b>Total Greenbelts</b>	<b>34,561.13</b>	<b>36,114.25</b>	<b>-1,553.12</b>
<b>Major Replacement</b>			
Pool	3,301.67	3,301.67	0.00
<b>Pool</b>			
Pool contract	10,306.64	8,636.25	1,670.39
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	0.00
Pool Utilities	3,877.36	3,000.00	877.36
Pool vandalism	0.00	0.00	0.00
Pool water	2,854.83	1,700.00	1,154.83
<b>Total Pool</b>	<b>17,405.39</b>	<b>15,586.25</b>	<b>1,819.14</b>
<b>Trash</b>			
Trash fees	18,266.92	19,714.08	-1,447.16
<b>Total Trash</b>	<b>18,266.92</b>	<b>19,714.08</b>	<b>-1,447.16</b>
<b>Tennis facilities</b>			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Disbursements</b>	<b>85,630.50</b>	<b>89,249.20</b>	<b>-3,640.28</b>
<b>Net income</b>	<b>\$ 39,271.18</b>	<b>\$ 34,213.56</b>	<b>\$ 5,079.20</b>

**Major Repairs/Replacements**

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	<b>February 28, 2021</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Locks</b>	1,638.50	11,050.00	-9,411.50
<b>Locks</b>	538.17	8,667.90	-8,129.73
<b>Fence</b>	1,125.00	8,221.00	-7,096.00
<b>Total</b>	<b>3,301.67</b>	<b>27,938.90</b>	<b>-17,541.23</b>
<b>Transfers</b>			
Board Authorized 10% to Major Repair/ Replacement Reserve	10,470.98	10,470.98	0.00
Board Authorized Improvement Reserve	6,000.00	6,000.00	0.00
<b>Total</b>	<b>16,470.98</b>	<b>16,470.98</b>	<b>0.00</b>
<b>Loan</b>			
Court Replacement:			
Loan interest	297.63	267.95	29.68
Loan principle	12,636.75	13,208.33	-571.58
<b>Total Loan</b>	<b>12,934.38</b>	<b>13,476.28</b>	<b>-541.90</b>