

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

February 28, 2023

	<b>February 28, 2023</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Receipts:</b>			
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	107.02	200.00	-92.98
Key income	35.00	0.00	35.00
Misc Inc	2,018.60	500.00	1,518.60
<b>Total Receipts</b>	<b>139,792.64</b>	<b>138,057.74</b>	<b>1,734.90</b>
<b>Disbursements:</b>			
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	4,200.00	4,550.00	-350.00
Total Legal & Accounting fees	<u>6,551.90</u>	<u>5,550.00</u>	<u>-350.00</u>
Office supplies/postage	233.00	500.00	-267.00
HOA Management Software	2,788.00	2,578.00	210.00
Taxes	0.00	350.00	-350.00
Web Site	425.27	450.00	-24.73
<b>Total Administration</b>	<b><u>16,418.17</u></b>	<b><u>16,298.60</u></b>	<b><u>-1,232.33</u></b>
Fence			
Fence Column Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fence - Perimeter</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	268.45	400.00	-131.55
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	690.00	2,200.00	-1,510.00
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
<b>Total</b>	<b>21,966.15</b>	<b>24,800.00</b>	<b>-2,833.85</b>
<b>Water</b>			
6799 W Caley PL	1,265.35	1,300.00	-34.65
Filing 3 - 6549 S Otis Way IRR I	1,248.28	1,000.00	248.28
Filing 3 - 6600 W Euclid IRR D	4,548.20	4,100.00	448.20
S. Newland Ct 6386	1,933.88	2,300.00	-366.12
S. Newland Ct 6316	1,779.62	2,300.00	-520.38
<b>Total Water</b>	<b>10,775.33</b>	<b>11,000.00</b>	<b>-224.67</b>
<b>Total Greenbelts</b>	<b>32,741.48</b>	<b>35,800.00</b>	<b>-3,058.52</b>
<b>Major Replacement</b>			
Pool	0.00	0.00	0.00
<b>Pool</b>			
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	4,293.91	4,200.00	93.91
Pool vandalism	0.00	0.00	0.00
Pool water	1,168.30	3,000.00	-1,831.70
<b>Total Pool</b>	<b>20,056.79</b>	<b>18,050.00</b>	<b>2,006.79</b>
<b>Trash</b>			
Trash fees	16,989.42	20,349.00	-3,359.58
<b>Total Trash</b>	<b>16,989.42</b>	<b>20,349.00</b>	<b>-3,359.58</b>
<b>Tennis facilities</b>			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>Total Disbursements</b>	<b>86,205.86</b>	<b>90,597.60</b>	<b>-5,743.64</b>
<b>Net income</b>	<b>\$ 53,586.78</b>	<b>\$ 47,460.14</b>	<b>\$ 7,478.54</b>

**Major Repairs/Replacements**

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		<b>February 28, 2023</b>	<b>Budget</b>	<b>\$ Over Budget</b>
	<b>Wood Chipper</b>	1,209.20	0.00	1,209.20
	<b>CEM Sales - Water Boiler</b>	1,650.00	0.00	1,650.00
	<b>Arborist Prime</b>	1,375.00	0.00	1,375.00
<b>Total</b>		<u>4,234.20</u>	<u>0.00</u>	<u>2,859.20</u>
<b>Transfers</b>				
	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
<b>Total</b>		<u>0.00</u>	<u>11,684.03</u>	<u>-11,684.03</u>