

Dutch Creek Village HOA  
Profit & Loss REVISED  
Budget vs. Actual  
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	104,880.00	104,880.00	0.00
Trash Dues	18,894.00	18,753.00	141.00
Fines Income	285.00	1,200.00	-915.00
Interest - dues	136.78	1,000.00	-863.22
Interest Income	312.44	200.00	112.44
Key income	0.00	100.00	-100.00
Misc Inc	750.00	500.00	250.00
<b>Total Income</b>	<u>125,258.22</u>	<u>126,633.00</u>	<u>-1,374.78</u>
<b>Gross Profit</b>	125,258.22	126,633.00	-1,374.78
<b>Expense</b>			
<b>Administration</b>			
Reserve Study	0.00	1,325.00	
Administrative - Annual Report	35.00	50.00	-15.00
HOA Meeting Misc Exp	60.00	75.00	-15.00
Insurance	7,215.58	5,536.00	1,679.58
Interest expense	4,404.82	3,940.00	464.82
Office supplies/postage	1,134.97	500.00	634.97
Bad Debt Expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookkeeping and Tax	4,200.00	4,550.00	-350.00
Audit-Review Fees	1,571.90	1,550.00	21.90
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	120.00	500.00	-380.00
<b>Total Legal &amp; Accounting fees</b>	<u>5,891.90</u>	<u>6,700.00</u>	<u>-808.10</u>
Taxes	0.00	160.00	-160.00
Web Site	0.00	182.00	-182.00
<b>Total Administration</b>	<u>18,742.27</u>	<u>18,468.00</u>	<u>1,599.27</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	100.00	-100.00
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>Greenbelts</b>			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	297.81	400.00	-102.19
Landscape-Sprinkler Repair-Mntn	4,039.50	1,000.00	3,039.50
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	16,458.50	15,000.00	1,458.50
Snow Removal	180.00	800.00	-620.00

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<b>Trees-Shrubs-Flower Expense</b>	3,497.75	4,000.00	-502.25
<b>Weed Control</b>	0.00	0.00	0.00
<b>Water</b>			
<b>Caley</b>	1,129.11	1,000.00	129.11
<b>Filing 3 6549 S Otis Way IRR I</b>	1,015.10	800.00	215.10
<b>Filing 3 6600 W Euclid IRR D</b>	2,567.42	1,900.00	667.42
<b>Newland 6386</b>	1,636.25	1,700.00	-63.75
<b>Newland 6316</b>	1,805.30	2,200.00	-394.70
<b>Total Water</b>	<u>8,153.18</u>	<u>7,600.00</u>	<u>553.18</u>
<b>Total Greenbelts</b>	32,626.74	29,200.00	3,426.74
<b>Pool</b>			
<b>Pool contract</b>	15,542.85	13,500.00	2,042.85
<b>Pool repairs</b>	235.91	400.00	-164.09
<b>Pool supplies</b>	2,627.59	2,000.00	627.59
<b>Pool Trash Pick-up</b>	193.55	0.00	193.55
<b>Pool Utilities</b>	3,408.49	2,500.00	908.49
<b>Pool vandalism</b>	0.00	100.00	-100.00
<b>Pool water</b>	1,865.38	2,000.00	-134.62
<b>Total Pool</b>	<u>23,873.77</u>	<u>20,500.00</u>	<u>3,373.77</u>
<b>Trash</b>	17,206.65	18,753.00	-1,546.35
<b>Major Replacement Repairs</b>	7,559.00	0.00	7,559.00
<b>Pool Cover</b>	5,606.95	0.00	5,606.95
<b>Tennis facilities</b>			
<b>Court Repairs</b>	0.00	100.00	-100.00
<b>Tennis Ct - Fence Repairs</b>	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>Total Expense</b>	<u>105,615.38</u>	<u>87,121.00</u>	<u>19,819.38</u>
<b>Net Before Transfers Income</b>	19,642.84	39,512.00	-21,194.16
<b>Transfers In From Reserve</b>	<u>13,165.95</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income After Transfers</b>	<u>32,808.79</u>	<u>39,512.00</u>	<u>0.00</u>