

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

	<u>Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
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	324.85	200.00	124.85
Key income	0.00	100.00	-100.00
Misc Inc	750.00	500.00	250.00
Total Income	<u>125,270.63</u>	<u>126,633.00</u>	<u>-1,362.37</u>
Gross Profit	125,270.63	126,633.00	-1,362.37
Expense			
Administration			
Reserve Study	0.00	1,325.00	
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	60.00	75.00	-15.00
Insurance	7,215.58	5,536.00	1,679.58
Interest expense	4,655.16	3,940.00	715.16
Office supplies/postage	1,486.57	500.00	986.57
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	4,550.00	4,550.00	0.00
Audit-Review Fees	1,571.90	1,550.00	21.90
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	180.00	500.00	-320.00
Total Legal & Accounting fees	<u>6,301.90</u>	<u>6,700.00</u>	<u>-398.10</u>
Taxes	0.00	160.00	-160.00
Web Site	179.88	182.00	-2.12
Total Administration	<u>19,899.09</u>	<u>18,468.00</u>	<u>2,756.09</u>
Fence - Perimeter			
Fence Column Repair	0.00	100.00	-100.00
Total Fence - Perimeter	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	360.48	400.00	-39.52
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	1,620.00	800.00	820.00

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Trees-Shrubs-Flower Expense	3,497.75	4,000.00	-502.25
Weed Control	0.00	0.00	0.00
Water			
Caley	1,129.11	1,000.00	129.11
Filing 3 6549 S Otis Way IRR I	1,036.23	800.00	236.23
Filing 3 6600 W Euclid IRR D	2,588.55	1,900.00	688.55
Newland 6386	1,665.54	1,700.00	-34.46
Newland 6316	1,805.30	2,200.00	-394.70
Total Water	<u>8,224.73</u>	<u>7,600.00</u>	<u>624.73</u>
Total Greenbelts	34,200.96	29,200.00	5,000.96
Pool			
Pool contract	15,542.85	13,500.00	2,042.85
Pool repairs	235.91	400.00	-164.09
Pool supplies	2,794.09	2,000.00	794.09
Pool Trash Pick-up	193.55	0.00	193.55
Pool Utilities	3,439.19	2,500.00	939.19
Pool vandalism	0.00	100.00	-100.00
Pool water	1,886.51	2,000.00	-113.49
Total Pool	<u>24,092.10</u>	<u>20,500.00</u>	<u>3,592.10</u>
Trash	20,355.65	18,753.00	1,602.65
Major Replacement Repairs	7,559.00	0.00	7,559.00
Pool Cover	5,606.95	0.00	5,606.95
Depreciation - write off of pool chairs	1,694.96	0.00	1,694.96
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total Expense	<u>113,408.71</u>	<u>87,121.00</u>	<u>25,917.75</u>
Net Before Transfers Income	11,861.92	39,512.00	-27,280.12
Transfers In From Reserve	<u>14,860.91</u>	<u>14,860.91</u>	<u>0.00</u>
Net Income After Transfers	<u><u>26,722.83</u></u>	<u><u>54,372.91</u></u>	<u><u>-27,280.12</u></u>