

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

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Receipts:</b>			
Dues Inc	106,767.84	106,767.84	0.00
Trash Dues	18,442.67	18,776.22	-333.55
Fines Income	270.00	200.00	70.00
Interest - dues	119.38	100.00	19.38
Interest Income	132.03	300.00	-167.97
Key income	0.00	0.00	0.00
Misc Inc	1,001.00	500.00	501.00
<b>Total Receipts</b>	<u>126,732.92</u>	<u>126,644.06</u>	<u>88.86</u>
<b>Funds Required for the Following:</b>			
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
<b>Total</b>	<u>10,767.00</u>	<u>16,767.00</u>	<u>-6,000.00</u>
<b>Funds Available for Operations</b>	115,965.92	109,877.06	6,088.86
<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	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	4,550.00	4,550.00	0.00
Total Legal & Accounting fees	<u>4,910.00</u>	<u>5,550.00</u>	<u>0.00</u>
Office supplies/postage	780.25	1,000.00	-219.75
Taxes	0.00	0.00	0.00
Web Site	0.00	180.00	-180.00
<b>Total Administration</b>	<u>11,419.25</u>	<u>13,965.00</u>	<u>-1,905.75</u>
Fence			
Fence Column Repair	0.00	0.00	0.00
<b>Total Fence - Perimeter</b>	<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	218.56	400.00	-181.44
Landscape-Sprinkler Repair-Mntn	2,769.48	1,500.00	1,269.48
Mowing repairs & supplies	500.00	0.00	500.00
Mowing/Tree pruning	16,627.50	15,000.00	1,627.50
Snow Removal	1,575.00	1,500.00	75.00
Trees-Shrubs-Flower Expense	4,071.88	4,000.00	71.88
Weed Control	0.00	0.00	0.00
<b>Total</b>	<u>25,762.42</u>	<u>22,400.00</u>	<u>3,362.42</u>
Water			
Caley	1,339.30	1,100.00	239.30
Filing 3 - 6549 S Otis Way IRR I	1,242.52	1,000.00	242.52
Filing 3 - 6600 W Euclid IRR D	4,258.41	2,600.00	1,658.41
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
<b>Total Water</b>	<u>12,018.24</u>	<u>8,150.00</u>	<u>3,868.24</u>
<b>Total Greenbelts</b>	37,780.66	30,550.00	7,230.66
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	1,901.06	3,000.00	-1,098.94
Pool vandalism	0.00	0.00	0.00
Pool water	3,565.22	1,700.00	1,865.22
<b>Total Pool</b>	<u>11,887.83</u>	<u>15,175.00</u>	<u>-3,287.17</u>
Trash			
Trash fees	19,176.20	20,468.50	-1,292.30
<b>Total Trash</b>	<u>19,176.20</u>	<u>20,468.50</u>	<u>-1,292.30</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Loan			
Court Replacement:			
Loan interest	1,456.60	4,975.00	-3,518.40
Loan principle	25,613.90	24,339.00	1,274.90
<b>Total Loan</b>	<u>27,070.50</u>	<u>29,314.00</u>	<u>-2,243.50</u>

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<b>Total Disbursements</b>	<u>107,334.44</u>	<u>109,472.50</u>	<u>-1,498.06</u>
<b>2020 Under the Line Expense - Major Repairs/Replacements</b>			
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>	
<b>Total</b>	<u>27,938.90</u>	<u>27,938.90</u>	0.00