

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

March 31, 2022

	March 31, 2022	Budget	\$ Over Budget
Receipts:			
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	64.96	200.00	-135.04
Key income	245.00	0.00	245.00
Misc Inc	1,500.00	500.00	1,000.00
Total Receipts	124,906.20	123,462.76	1,443.44
Disbursements:			
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	4,385.05	4,550.00	-164.95
Total Legal & Accounting fees	4,835.05	5,550.00	-164.95
Office supplies/postage	665.36	1,000.00	-334.64
Taxes	0.00	0.00	0.00
Web Site	399.75	180.00	219.75
Total Administration	12,455.79	14,232.95	-1,256.84
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	287.70	400.00	-112.30
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	405.00	2,000.00	-1,595.00
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
Total	25,240.52	26,114.25	-873.73
Water			
6799 W Caley PL	1,141.31	1,100.00	41.31
Filing 3 - 6549 S Otis Way IRR I	890.26	1,300.00	-409.74
Filing 3 - 6600 W Euclid IRR D	3,668.82	3,300.00	368.82
S. Newland Ct 6386	2,100.60	2,500.00	-399.40
S. Newland Ct 6316	2,057.49	1,800.00	257.49
Total Water	9,858.48	10,000.00	-141.52
Total Greenbelts	35,099.00	36,114.25	-1,015.25
Major Replacement			
Pool	3,301.67	3,301.67	0.00
Pool			
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	3,946.63	3,000.00	946.63
Pool vandalism	0.00	0.00	0.00
Pool water	2,884.03	1,700.00	1,184.03
Total Pool	17,503.86	15,586.25	1,917.61
Trash			
Trash fees	19,909.76	19,714.08	195.68
Total Trash	19,909.76	19,714.08	195.68
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	0.00	0.00	0.00
Total Disbursements	88,270.08	89,249.20	-1,000.70
Net income	\$ 36,636.12	\$ 34,213.56	\$ 2,444.14

Major Repairs/Replacements

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Locks	1,638.50	11,050.00	-9,411.50
Locks	538.17	8,667.90	-8,129.73
Fence	1,125.00	8,221.00	-7,096.00
Total	<u>3,301.67</u>	<u>27,938.90</u>	<u>-17,541.23</u>
Transfers			
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
Total	<u>16,470.98</u>	<u>16,470.98</u>	<u>0.00</u>
Loan			
Court Replacement:			
Loan interest	297.63	267.95	29.68
Loan principle	12,636.75	13,208.33	-571.58
Total Loan	<u>12,934.38</u>	<u>13,476.28</u>	<u>-541.90</u>