

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
April 2019

	<u>April 19</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	0.00	1,200.00	-1,200.00
Interest - dues	0.00	1,000.00	-1,000.00
Interest Income	43.74	200.00	-156.26
Key income	0.00	100.00	-100.00
Misc Inc	250.00	500.00	-250.00
Total Income	<u>124,067.74</u>	<u>126,633.00</u>	<u>-2,565.26</u>
Gross Profit	124,067.74	126,633.00	-2,565.26
Expense			
Administration			
Reserve Study	0.00	1,325.00	
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	0.00	75.00	-75.00
Insurance	546.27	5,536.00	-4,989.73
Interest expense	408.40	3,940.00	-3,531.60
Office supplies/postage	41.58	500.00	-458.42
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	350.00	4,550.00	-4,200.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	0.00	500.00	-500.00
Total Legal & Accounting fees	<u>350.00</u>	<u>6,700.00</u>	<u>-6,350.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
Total Administration	<u>1,527.14</u>	<u>18,468.00</u>	<u>-15,615.86</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	77.96	400.00	-322.04
Landscape-Sprinkler Repair-Mntn	0.00	1,000.00	-1,000.00
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	0.00	15,000.00	-15,000.00
Snow Removal	0.00	800.00	-800.00

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Trees-Shrubs-Flower Expense	0.00	4,000.00	-4,000.00
Weed Control	0.00	0.00	0.00
Water			
Caley	0.00	1,000.00	-1,000.00
Filing 3 6549 S Otis Way IRR I	15.94	800.00	-784.06
Filing 3 6600 W Euclid IRR D	15.94	1,900.00	-1,884.06
Newland 6386	0.00	1,700.00	-1,700.00
Newland 6316	15.94	2,200.00	-2,184.06
Total Water	<u>47.82</u>	<u>7,600.00</u>	<u>-7,552.18</u>
Total Greenbelts	125.78	29,200.00	-29,074.22
Pool			
Pool contract	0.00	13,500.00	-13,500.00
Pool repairs	0.00	400.00	-400.00
Pool supplies	0.00	2,000.00	-2,000.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	0.00	2,500.00	-2,500.00
Pool vandalism	0.00	100.00	-100.00
Pool water	21.22	2,000.00	-1,978.78
Total Pool	<u>21.22</u>	<u>20,500.00</u>	<u>-20,478.78</u>
Trash	3,330.61	18,753.00	-15,422.39
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>5,004.75</u>	<u>87,121.00</u>	<u>-80,791.25</u>
Net Ordinary Income	<u>119,062.99</u>	<u>39,512.00</u>	<u>79,550.99</u>