

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

	Apr 20	Budget	\$ Over Budget
Receipts:			
Dues Inc	106,767.84	106,767.84	0.00
Trash Dues	18,635.22	18,776.22	-141.00
Fines Income	0.00	200.00	-200.00
Interest - dues	0.00	100.00	-100.00
Interest Income	18.70	300.00	-281.30
Key income	0.00	0.00	0.00
Misc Inc	0.00	500.00	-500.00
Total Receipts	125,421.76	126,644.06	-1,222.30
Funds Required for the Following:			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	10,787.00	-10,787.00
Board Authorized Improvement Reserve	0.00	6,000.00	-6,000.00
Total	0.00	16,787.00	-16,787.00
Funds Available for Operations	125,421.76	109,857.06	15,564.70
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	0.00	7,200.00	-7,200.00
Legal & Accounting fees			
Audit-Review Fees	0.00	0.00	0.00
Legal collections	0.00	0.00	0.00
Legal Fees - Administrative	0.00	1,000.00	-1,000.00
Accounting fees	350.00	4,550.00	-4,200.00
Total Legal & Accounting fees	350.00	5,550.00	-4,200.00
Office supplies/postage	7.20	1,000.00	-992.80
Taxes	0.00	0.00	0.00
Web Site	0.00	180.00	-180.00
Total Administration	357.20	13,965.00	-12,607.80
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	0.00	0.00	0.00

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Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	66.50	400.00	-333.50
Landscape-Sprinkler Repair-Mntn	0.00	1,500.00	-1,500.00
Mowing repairs & supplies	0.00	0.00	0.00
Mowing/Tree pruning	0.00	15,000.00	-15,000.00
Snow Removal	0.00	1,500.00	-1,500.00
Trees-Shrubs-Flower Expense	0.00	4,000.00	-4,000.00
Weed Control	0.00	0.00	0.00
Total	<u>66.50</u>	<u>22,400.00</u>	<u>-22,333.50</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	21.13	1,000.00	-978.87
Filing 3 - 6600 W Euclid IRR D	21.13	2,600.00	-2,578.87
S. Newland Ct 6316	0.00	1,650.00	-1,650.00
S. Newland Ct 6386	26.57	1,800.00	-1,773.43
Total Water	<u>68.83</u>	<u>8,150.00</u>	<u>-8,081.17</u>
Total Greenbelts	135.33	30,550.00	-30,414.67
Pool			
Pool contract	0.00	8,225.00	-8,225.00
Pool repairs	0.00	250.00	-250.00
Pool supplies	0.00	2,000.00	-2,000.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	16.36	3,000.00	-2,983.64
Pool vandalism	0.00	0.00	0.00
Pool water	21.13	1,700.00	-1,678.87
Total Pool	<u>37.49</u>	<u>15,175.00</u>	<u>-15,137.51</u>
Trash			
Trash fees	1,574.50	20,468.50	-18,894.00
Total Trash	<u>1,574.50</u>	<u>20,468.50</u>	<u>-18,894.00</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Loan			
Court Replacement:			
Loan interest	254.19	4,975.00	-4,720.81
Loan principle	1,947.19	24,339.00	-22,391.81
Total Loan	<u>2,201.38</u>	<u>29,314.00</u>	<u>-27,112.62</u>

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Total Disbursements	4,305.90	109,472.50	-104,166.60
 2019 Under the line expense - Major Repairs/Replacements			
Pool furniture	0.00	0.00	0.00
Pool cover	0.00	0.00	0.00
Pool Plumber - 1st incident	0.00	0.00	0.00
Pool Plumber - 2nd incident	0.00	0.00	0.00
Total	0.00	0.00	0.00
 2020 Under the Line Expense - Major Repairs/Replacements			
Pool Cover	5,525.00	5,525.00	0.00
Pool Deck - Major Repairs	0.00	11,050.00	-11,050.00
Pool House Plumbing Major Repairs Account	0.00	8,667.90	-8,667.90
Total	0.00	19,717.90	-19,717.90