

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

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Receipts:			
Dues Inc	103,709.73	103,709.76	-0.03
Trash Dues	18,765.17	18,753.00	12.17
Fines Income	240.00	200.00	40.00
Interest - dues	96.09	100.00	-3.91
Interest Income	7.23	200.00	-192.77
Key income	0.00	0.00	0.00
Misc Inc	250.00	500.00	-250.00
Total Receipts	123,068.22	123,462.76	-394.54
Funds Required for the Following:			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	10,470.98	-10,470.98
Board Authorized Improvement Reserve	0.00	6,000.00	-6,000.00
Total	0.00	16,470.98	-16,470.98
Funds Available for Operations	123,068.22	106,991.78	16,076.44
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	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	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	19.60	1,000.00	-980.40
Taxes	0.00	0.00	0.00
Web Site	0.00	180.00	-180.00
Total Administration	6,098.60	13,965.00	-6,866.40
Fence			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00

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Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	24.85	400.00	-375.15
Landscape-Sprinkler Repair-Mntn	0.00	2,500.00	-2,500.00
Mowing repairs & supplies	0.00	1,700.00	-1,700.00
Lawn Care	0.00	15,200.00	-15,200.00
Snow Removal	0.00	2,000.00	-2,000.00
Trees-Shrubs-Flower Expense	0.00	1,600.00	-1,600.00
Tree Pruning	0.00	2,714.25	-2,714.25
Weed Control	0.00	0.00	0.00
Total	<u>24.85</u>	<u>26,114.25</u>	<u>-26,089.40</u>
Water			
Caley	21.46	1,100.00	-1,078.54
Filing 3 - 6549 S Otis Way IRR I	21.46	1,300.00	-1,278.54
Filing 3 - 6600 W Euclid IRR D	29.68	3,300.00	-3,270.32
S. Newland Ct 6386	0.00	2,500.00	-2,500.00
S. Newland Ct 6316	0.00	1,800.00	-1,800.00
Total Water	<u>72.60</u>	<u>10,000.00</u>	<u>-9,927.40</u>
Total Greenbelts	97.45	36,114.25	-36,016.80
Pool			
Pool contract	0.00	8,636.25	-8,636.25
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
Pool Utilities	59.66	3,000.00	-2,940.34
Pool vandalism	0.00		0.00
Pool water	21.46	1,700.00	-1,678.54
Total Pool	<u>81.12</u>	<u>15,586.25</u>	<u>-15,505.13</u>
Trash			
Trash fees	1,642.84	19,714.08	-18,071.24
Total Trash	<u>1,642.84</u>	<u>19,714.08</u>	<u>-18,071.24</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	86.95	267.95	-181.00
Loan principle	2,114.43	13,208.33	-11,093.90
Total Loan	<u>2,201.38</u>	<u>13,476.28</u>	<u>-11,274.90</u>

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Total Disbursements	<u>10,121.39</u>	<u>99,155.86</u>	<u>-88,034.47</u>
2020 Under the Line Expense - Major Repairs/Replacements			
	0.00	11,050.00	-11,050.00
	0.00	8,667.90	-8,667.90
	<u>0.00</u>	<u>8,221.00</u>	
Total	<u>0.00</u>	<u>27,938.90</u>	<u>-19,717.90</u>