

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

April 30, 2022

	April 30, 2022	Budget	\$ Over Budget
Receipts:			
Dues Inc	115,840.88	115,840.25	0.63
Trash Dues	21,217.49	21,217.49	0.00
Fines Income	0.00	200.00	-200.00
Interest - dues	0.00	100.00	-100.00
Interest Income	7.82	200.00	-192.18
Key income	0.00	0.00	0.00
Misc Inc	0.00	500.00	-500.00
Total Receipts	137,066.19	138,057.74	-991.55
Disbursements:			
Administration:			
Administrative - Annual Report	0.00	0.00	0.00
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	6,870.60	-6,870.60
Interest expense	0.00	0.00	0.00
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	<u>350.00</u>	<u>5,550.00</u>	<u>-4,200.00</u>
Office supplies/postage	0.00	500.00	-500.00
HOA Management Software	179.00	2,578.00	-2,399.00
Taxes	0.00	350.00	-350.00
Web Site	0.00	450.00	-450.00
Total Administration	<u>529.00</u>	<u>16,298.60</u>	<u>-14,769.60</u>
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	96.18	400.00	-303.82
Landscape-Sprinkler Repair-Mntn	0.00	2,500.00	-2,500.00
Mowing repairs & supplies	0.00	500.00	-500.00
Lawn Care	1,950.00	16,000.00	-14,050.00

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Snow Removal	0.00	2,200.00	-2,200.00
Trees-Shrubs-Flower Expense	0.00	2,000.00	-2,000.00
Tree Pruning	0.00	1,200.00	-1,200.00
Weed Control	0.00	0.00	0.00
Total	2,046.18	24,800.00	-22,753.82
Water			
6799 W Caley PL	0.00	1,300.00	-1,300.00
Filing 3 - 6549 S Otis Way IRR I	29.20	1,000.00	-970.80
Filing 3 - 6600 W Euclid IRR D	29.20	4,100.00	-4,070.80
S. Newland Ct 6386	34.64	2,300.00	-2,265.36
S. Newland Ct 6316	0.00	2,300.00	-2,300.00
Total Water	93.04	11,000.00	-10,906.96
Total Greenbelts	2,139.22	35,800.00	-33,660.78
Major Replacement			
Pool	0.00	0.00	0.00
Pool			
Pool contract	0.00	7,850.00	-7,850.00
Pool maintenance & repairs	0.00	500.00	-500.00
Pool supplies	0.00	2,500.00	-2,500.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	0.00	4,200.00	-4,200.00
Pool vandalism	0.00	0.00	0.00
Pool water	29.20	3,000.00	-2,970.80
Total Pool	29.20	18,050.00	-18,020.80
Trash			
Trash fees	0.00	20,349.00	-20,349.00
Total Trash	0.00	20,349.00	-20,349.00
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	0.00	100.00	-100.00
Total Disbursements	2,697.42	90,597.60	-86,900.18
Net income	\$ 134,368.77	\$ 47,460.14	\$ 85,908.63

Major Repairs/Replacements

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	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total	0.00	0.00	0.00
Transfers			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	11,684.03	-11,684.03
Board Authorized Improvement Reserve	500.00	7,200.00	-6,700.00
Total	0.00	11,684.03	-11,684.03