

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

May 2019

	<u>May 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	86.60	200.00	-113.40
Key income	0.00	100.00	-100.00
Misc Inc	250.00	500.00	-250.00
Total Income	<u>124,110.60</u>	<u>126,633.00</u>	<u>-2,522.40</u>
Gross Profit	124,110.60	126,633.00	-2,522.40
Expense			
Administration			
Reserve Study	1,325.00	1,325.00	
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	60.00	75.00	-15.00
Insurance	1,092.54	5,536.00	-4,443.46
Interest expense	711.68	3,940.00	-3,228.32
Office supplies/postage	59.57	500.00	-440.43
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	700.00	4,550.00	-3,850.00
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>700.00</u>	<u>6,700.00</u>	<u>-6,000.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
Total Administration	<u>4,129.68</u>	<u>18,468.00</u>	<u>-14,338.32</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	155.52	400.00	-244.48
Landscape-Sprinkler Repair-Mntn	812.50	1,000.00	-187.50
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	3,695.00	15,000.00	-11,305.00
Snow Removal	680.00	800.00	-120.00

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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	47.82	800.00	-752.18
Filing 3 6600 W Euclid IRR D	55.40	1,900.00	-1,844.60
Newland 6386	0.00	1,700.00	-1,700.00
Newland 6316	286.69	2,200.00	-1,913.31
Total Water	<u>389.91</u>	<u>7,600.00</u>	<u>-7,210.09</u>
Total Greenbelts	5,732.93	29,200.00	-23,467.07
Pool			
Pool contract	0.00	13,500.00	-13,500.00
Pool repairs	0.00	400.00	-400.00
Pool supplies	400.00	2,000.00	-1,600.00
Pool Trash Pick-up	100.00	0.00	100.00
Pool Utilities	0.00	2,500.00	-2,500.00
Pool vandalism	0.00	100.00	-100.00
Pool water	88.36	2,000.00	-1,911.64
Total Pool	<u>588.36</u>	<u>20,500.00</u>	<u>-19,911.64</u>
Trash	4,905.11	18,753.00	-13,847.89
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>15,356.08</u>	<u>87,121.00</u>	<u>-71,764.92</u>
Net Ordinary Income	<u>108,754.52</u>	<u>39,512.00</u>	<u>69,242.52</u>