

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

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Receipts:			
Dues Inc	106,767.84	106,767.84	0.00
Trash Dues	18,442.67	18,776.22	-333.55
Fines Income	0.00	200.00	-200.00
Interest - dues	0.00	100.00	-100.00
Interest Income	38.75	300.00	-261.25
Key income	0.00	0.00	0.00
Misc Inc	0.00	500.00	-500.00
Total Receipts	125,249.26	126,644.06	-1,394.80
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	125,249.26	109,857.06	15,392.20
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	700.00	4,550.00	-3,850.00
Total Legal & Accounting fees	700.00	5,550.00	-3,850.00
Office supplies/postage	86.70	1,000.00	-913.30
Taxes	0.00	0.00	0.00
Web Site	0.00	180.00	-180.00
Total Administration	786.70	13,965.00	-12,178.30
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	135.45	400.00	-264.55
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>135.45</u>	<u>22,400.00</u>	<u>-22,264.55</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	48.34	1,000.00	-951.66
Filing 3 - 6600 W Euclid IRR D	109.14	2,600.00	-2,490.86
S. Newland Ct 6316	0.00	1,650.00	-1,650.00
S. Newland Ct 6386	95.60	1,800.00	-1,704.40
Total Water	<u>253.08</u>	<u>8,150.00</u>	<u>-7,896.92</u>
Total Greenbelts	388.53	30,550.00	-30,161.47
Pool			
Pool contract	0.00	8,225.00	-8,225.00
Pool repairs	300.00	250.00	50.00
Pool supplies	0.00	2,000.00	-2,000.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	32.52	3,000.00	-2,967.48
Pool vandalism	0.00	0.00	0.00
Pool water	84.64	1,700.00	-1,615.36
Total Pool	417.16	15,175.00	-14,757.84
Trash			
Trash fees	0.00	20,468.50	-20,468.50
Total Trash	0.00	20,468.50	-20,468.50
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	0.00	0.00	0.00
Loan			
Court Replacement:			
Loan interest	187.20	4,975.00	-4,787.80
Loan principle	3,915.56	24,339.00	-20,423.44
Total Loan	4,102.76	29,314.00	-25,211.24

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Total Disbursements	5,695.15	109,472.50	-102,777.35
 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