

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

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Receipts:			
Dues Inc	103,709.76	103,709.76	0.00
Trash Dues	18,772.22	18,753.00	19.22
Fines Income	285.00	200.00	85.00
Interest - dues	120.10	100.00	20.10
Interest Income	13.52	200.00	-186.48
Key income	0.00	0.00	0.00
Misc Inc	500.00	500.00	0.00
Total Receipts	123,400.60	123,462.76	-62.16
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	6,000.00	6,000.00	0.00
Total	6,000.00	16,470.98	-10,470.98
Funds Available for Operations	117,400.60	106,991.78	10,408.82
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	125.60	1,000.00	-874.40
Taxes	0.00	0.00	0.00
Web Site	399.75	180.00	219.75
Total Administration	1,225.35	13,965.00	-11,739.65
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	32.95	400.00	-367.05
Landscape-Sprinkler Repair-Mntn	399.75	2,500.00	-2,100.25
Mowing repairs & supplies	1,364.82	1,700.00	-335.18
Lawn Care	2,125.00	15,200.00	-13,075.00
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>3,922.52</u>	<u>26,114.25</u>	<u>-22,191.73</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	42.92	1,300.00	-1,257.08
Filing 3 - 6600 W Euclid IRR D	42.92	3,300.00	-3,257.08
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>85.84</u>	<u>10,000.00</u>	<u>-9,914.16</u>
Total Greenbelts	<u>4,008.36</u>	<u>36,114.25</u>	<u>-32,105.89</u>
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	263.44	3,000.00	-2,736.56
Pool vandalism	0.00		0.00
Pool water	102.28	1,700.00	-1,597.72
Total Pool	<u>365.72</u>	<u>15,586.25</u>	<u>-15,220.53</u>
Trash			
Trash fees	3,285.68	19,714.08	-16,428.40
Total Trash	<u>3,285.68</u>	<u>19,714.08</u>	<u>-16,428.40</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	157.01	267.95	-110.94
Loan principle	4,245.75	13,208.33	-8,962.58
Total Loan	<u>4,402.76</u>	<u>13,476.28</u>	<u>-9,073.52</u>

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Total Disbursements	<u>13,287.87</u>	<u>99,155.86</u>	<u>-84,867.99</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>