

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

May 31, 2022

	May 31, 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	45.00	200.00	-155.00
Interest - dues	37.86	100.00	-62.14
Interest Income	16.96	200.00	-183.04
Key income	0.00	0.00	0.00
Misc Inc	0.00	500.00	-500.00
Total Receipts	137,158.19	138,057.74	-899.55
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	1,771.90	0.00	1,771.90
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	2,471.90	5,550.00	-3,850.00
Office supplies/postage	0.00	500.00	-500.00
HOA Management Software	370.35	2,578.00	-2,207.65
Taxes	0.00	350.00	-350.00
Web Site	0.00	450.00	-450.00
Total Administration	2,842.25	16,298.60	-14,228.25
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	0.00	0.00	0.00
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	193.58	400.00	-206.42
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	-13,150.00

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Snow Removal	0.00	2,200.00	-2,200.00
Trees-Shrubs-Flower Expense	700.00	2,000.00	-1,300.00
Tree Pruning	900.00	1,200.00	-1,200.00
Weed Control	0.00	0.00	0.00
Total	3,743.58	24,800.00	-21,056.42
Water			
6799 W Caley PL	0.00	1,300.00	-1,300.00
Filing 3 - 6549 S Otis Way IRR I	70.56	1,000.00	-929.44
Filing 3 - 6600 W Euclid IRR D	82.72	4,100.00	-4,017.28
S. Newland Ct 6386	116.56	2,300.00	-2,183.44
S. Newland Ct 6316	0.00	2,300.00	-2,300.00
Total Water	269.84	11,000.00	-10,730.16
Total Greenbelts	4,013.42	35,800.00	-31,786.58
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	58.40	3,000.00	-2,941.60
Total Pool	58.40	18,050.00	-17,991.60
Trash			
Trash fees	3,391.50	20,349.00	-16,957.50
Total Trash	3,391.50	20,349.00	-16,957.50
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	10,305.57	90,597.60	-81,063.93
Net income	\$ 126,852.62	\$ 47,460.14	\$ 80,164.38

Major Repairs/Replacements

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Wood Chipper	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	1,000.00	7,200.00	-6,200.00
Total	0.00	11,684.03	-11,684.03