

Dutch Creek Village HOA  
Profit & Loss REVISED  
Budget vs. Actual  
June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Dues Inc	104,880.00	104,880.00	0.00
Trash Dues	18,894.00	18,753.00	141.00
Fines Income	120.00	1,200.00	-1,080.00
Interest - dues	52.65	1,000.00	-947.35
Interest Income	124.93	200.00	-75.07
Key income	0.00	100.00	-100.00
Misc Inc	375.00	500.00	-125.00
<b>Total Income</b>	<u>124,446.58</u>	<u>126,633.00</u>	<u>-2,186.42</u>
<b>Gross Profit</b>	124,446.58	126,633.00	-2,186.42
<b>Expense</b>			
<b>Administration</b>			
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	1,463.58	5,536.00	-4,072.42
Interest expense	1,095.23	3,940.00	-2,844.77
Office supplies/postage	158.56	500.00	-341.44
Bad Debt Expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookkeeping and Tax	1,050.00	4,550.00	-3,500.00
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
<b>Total Legal &amp; Accounting fees</b>	<u>1,050.00</u>	<u>6,700.00</u>	<u>-5,650.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
<b>Total Administration</b>	<u>5,333.26</u>	<u>18,468.00</u>	<u>-13,134.74</u>
<b>Fence - Perimeter</b>			
Fence Column Repair	0.00	100.00	-100.00
<b>Total Fence - Perimeter</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>Greenbelts</b>			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	585.71	400.00	185.71
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

## Dutch Creek Village HOA

## Profit &amp; Loss REVISED

## Budget vs. Actual

June 2019

<b>Trees-Shrubs-Flower Expense</b>	2,671.00	4,000.00	-1,329.00
<b>Weed Control</b>	0.00	0.00	0.00
<b>Water</b>			
<b>Caley</b>	0.00	1,000.00	-1,000.00
<b>Filing 3 6549 S Otis Way IRR I</b>	157.84	800.00	-642.16
<b>Filing 3 6600 W Euclid IRR D</b>	318.30	1,900.00	-1,581.70
<b>Newland 6386</b>	0.00	1,700.00	-1,700.00
<b>Newland 6316</b>	286.69	2,200.00	-1,913.31
<b>Total Water</b>	<u>762.83</u>	<u>7,600.00</u>	<u>-6,837.17</u>
<b>Total Greenbelts</b>	9,207.04	29,200.00	-19,992.96
<b>Pool</b>			
<b>Pool contract</b>	5,130.00	13,500.00	-8,370.00
<b>Pool repairs</b>	235.91	400.00	-164.09
<b>Pool supplies</b>	1,132.73	2,000.00	-867.27
<b>Pool Trash Pick-up</b>	100.00	0.00	100.00
<b>Pool Utilities</b>	131.63	2,500.00	-2,368.37
<b>Pool vandalism</b>	0.00	100.00	-100.00
<b>Pool water</b>	717.63	2,000.00	-1,282.37
<b>Total Pool</b>	<u>7,447.90</u>	<u>20,500.00</u>	<u>-13,052.10</u>
<b>Trash</b>	6,491.26	18,753.00	-12,261.74
<b>Tennis facilities</b>			
<b>Court Repairs</b>	0.00	100.00	-100.00
<b>Tennis Ct - Fence Repairs</b>	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
<b>Total Expense</b>	<u>28,479.46</u>	<u>87,121.00</u>	<u>-58,641.54</u>
<b>Net Ordinary Income</b>	<u>95,967.12</u>	<u>39,512.00</u>	<u>56,455.12</u>