

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

	<u>June 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	59.85	300.00	-240.15
Key income	0.00	0.00	0.00
Misc Inc	125.00	500.00	-375.00
Total Receipts	125,395.36	126,644.06	-1,248.70
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	125,395.36	109,857.06	15,538.30
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	2,870.50	7,200.00	-4,329.50
Legal & Accounting fees			
Audit-Review Fees	0.00	0.00	0.00
Legal collections	0.00	0.00	0.00
Legal Fees - Administrative	60.00	1,000.00	-940.00
Accounting fees	1,050.00	4,550.00	-3,500.00
Total Legal & Accounting fees	1,110.00	5,550.00	-3,500.00
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	4,067.20	13,965.00	-8,957.80
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	275.82	400.00	-124.18
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>275.82</u>	<u>22,400.00</u>	<u>-22,124.18</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	294.43	1,000.00	-705.57
Filing 3 - 6600 W Euclid IRR D	726.11	2,600.00	-1,873.89
S. Newland Ct 6316	611.04	1,650.00	-1,038.96
S. Newland Ct 6386	438.91	1,800.00	-1,361.09
Total Water	<u>2,070.49</u>	<u>8,150.00</u>	<u>-6,079.51</u>
Total Greenbelts	2,346.31	30,550.00	-28,203.69
Pool			
Pool contract	0.00	8,225.00	-8,225.00
Pool repairs	0.00	250.00	-250.00
Pool supplies	800.00	2,000.00	-1,200.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	48.53	3,000.00	-2,951.47
Pool vandalism	0.00	0.00	0.00
Pool water	878.03	1,700.00	-821.97
Total Pool	1,726.56	15,175.00	-13,448.44
Trash			
Trash fees	4,723.50	20,468.50	-15,745.00
Total Trash	4,723.50	20,468.50	-15,745.00
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	61.64	4,975.00	-4,913.36
Loan principle	5,889.69	24,339.00	-18,449.31
Total Loan	5,951.33	29,314.00	-23,362.67

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Total Disbursements	18,814.90	109,472.50	-89,717.60
 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	8,667.90	8,667.90	0.00
Total	8,667.90	19,717.90	-11,050.00