

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

	<u>Jun 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	315.00	200.00	115.00
Interest - dues	132.78	100.00	32.78
Interest Income	20.75	200.00	-179.25
Key income	140.00	0.00	140.00
Misc Inc	750.00	500.00	250.00
Total Receipts	123,840.51	123,462.76	377.75
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	117,840.51	106,991.78	10,848.73
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	3,129.00	7,200.00	-4,071.00
Legal & Accounting fees			
Audit-Review Fees	0.00	0.00	0.00
Legal collections	0.00	0.00	0.00
Legal Fees - Administrative	227.50	1,000.00	-772.50
Accounting fees	1,050.00	4,550.00	-3,500.00
Total Legal & Accounting fees	1,277.50	5,550.00	-3,500.00
Office supplies/postage	224.96	1,000.00	-775.04
Taxes	0.00	0.00	0.00
Web Site	399.75	180.00	219.75
Total Administration	5,031.21	13,965.00	-8,161.29
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	73.82	400.00	-326.18
Landscape-Sprinkler Repair-Mntn	200.00	2,500.00	-2,300.00
Mowing repairs & supplies	1,764.57	1,700.00	64.57
Lawn Care	4,025.00	15,200.00	-11,175.00
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>6,063.39</u>	<u>26,114.25</u>	<u>-20,050.86</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	100.86	1,300.00	-1,199.14
Filing 3 - 6600 W Euclid IRR D	64.38	3,300.00	-3,235.62
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>165.24</u>	<u>10,000.00</u>	<u>-9,834.76</u>
Total Greenbelts	<u>6,228.63</u>	<u>36,114.25</u>	<u>-29,885.62</u>
Pool			
Pool contract	2,715.10	8,636.25	-5,921.15
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	661.75	3,000.00	-2,338.25
Pool vandalism	0.00		0.00
Pool water	191.67	1,700.00	-1,508.33
Total Pool	<u>3,568.52</u>	<u>15,586.25</u>	<u>-12,017.73</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	214.74	267.95	-53.21
Loan principle	6,389.40	13,208.33	-6,818.93
Total Loan	<u>6,604.14</u>	<u>13,476.28</u>	<u>-6,872.14</u>

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Total Disbursements	<u>24,718.18</u>	<u>99,155.86</u>	<u>-73,665.18</u>
2020 Under the Line Expense - Major Repairs/Replacements			
Locks	1,638.50	11,050.00	-9,411.50
Locks	538.17	8,667.90	-8,129.73
Fence	<u>1,125.00</u>	<u>8,221.00</u>	
Total	<u>3,301.67</u>	<u>27,938.90</u>	<u>-17,541.23</u>