

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

June 30, 2022

	June 30, 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	195.00	200.00	-5.00
Interest - dues	94.52	100.00	-5.48
Interest Income	25.38	200.00	-174.62
Key income	0.00	0.00	0.00
Misc Inc	500.00	500.00	0.00
Total Receipts	137,873.27	138,057.74	-184.47
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	3,220.00	6,870.60	-3,650.60
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	1,400.00	4,550.00	-3,150.00
Total Legal & Accounting fees	<u>3,171.90</u>	<u>5,550.00</u>	<u>-3,150.00</u>
Office supplies/postage	138.00	500.00	-362.00
HOA Management Software	552.80	2,578.00	-2,025.20
Taxes	0.00	350.00	-350.00
Web Site	407.28	450.00	-42.72
Total Administration	<u>7,489.98</u>	<u>16,298.60</u>	<u>-9,580.52</u>
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	69.62	400.00	-330.38
Landscape-Sprinkler Repair-Mntn	1,284.00	2,500.00	-1,216.00
Mowing repairs & supplies	0.00	500.00	-500.00
Lawn Care	7,425.00	16,000.00	-8,575.00

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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	-300.00
Weed Control	0.00	0.00	0.00
Total	10,378.62	24,800.00	-14,421.38
Water			
6799 W Caley PL	0.00	1,300.00	-1,300.00
Filing 3 - 6549 S Otis Way IRR I	282.16	1,000.00	-717.84
Filing 3 - 6600 W Euclid IRR D	944.88	4,100.00	-3,155.12
S. Newland Ct 6386	408.75	2,300.00	-1,891.25
S. Newland Ct 6316	442.15	2,300.00	-1,857.85
Total Water	2,077.94	11,000.00	-8,922.06
Total Greenbelts	12,456.56	35,800.00	-23,343.44
Major Replacement			
Pool	0.00	0.00	0.00
Pool			
Pool contract	3,080.49	7,850.00	-4,769.51
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	1,003.69	4,200.00	-3,196.31
Pool vandalism	0.00	0.00	0.00
Pool water	87.60	3,000.00	-2,912.40
Total Pool	4,171.78	18,050.00	-13,878.22
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	27,509.82	90,597.60	-63,859.68
Net income	\$ 110,363.45	\$ 47,460.14	\$ 63,675.21

Major Repairs/Replacements

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Wood Chipper	1,209.20	0.00	1,209.20
	0.00	0.00	0.00
	0.00	0.00	0.00
Total	1,209.20	0.00	1,209.20
Transfers			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	11,684.03	-11,684.03
Board Authorized Improvement Reserve	1,500.00	7,200.00	-5,700.00
Total	0.00	11,684.03	-11,684.03