

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

	<u>Ju1 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	195.00	1,200.00	-1,005.00
Interest - dues	86.65	1,000.00	-913.35
Interest Income	166.86	200.00	-33.14
Key income	0.00	100.00	-100.00
Misc Inc	500.00	500.00	0.00
<b>Total Income</b>	<u>124,722.51</u>	<u>126,633.00</u>	<u>-1,910.49</u>
<b>Gross Profit</b>	124,722.51	126,633.00	-1,910.49
<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	4,329.58	5,536.00	-1,206.42
Interest expense	1,454.31	3,940.00	-2,485.69
Office supplies/postage	656.55	500.00	156.55
Bad Debt Expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookkeeping and Tax	1,400.00	4,550.00	-3,150.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	60.00	500.00	-440.00
<b>Total Legal &amp; Accounting fees</b>	<u>1,460.00</u>	<u>6,700.00</u>	<u>-5,240.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
<b>Total Administration</b>	<u>9,466.33</u>	<u>18,468.00</u>	<u>-9,001.67</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	89.41	400.00	-310.59
Landscape-Sprinkler Repair-Mntn	812.50	1,000.00	-187.50
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	8,750.00	15,000.00	-6,250.00
Snow Removal	680.00	800.00	-120.00

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July 2019

<b>Trees-Shrubs-Flower Expense</b>	3,497.75	4,000.00	-502.25
<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>	297.26	800.00	-502.74
<b>Filing 3 6600 W Euclid IRR D</b>	514.82	1,900.00	-1,385.18
<b>Newland 6386</b>	0.00	1,700.00	-1,700.00
<b>Newland 6316</b>	706.72	2,200.00	-1,493.28
<b>Total Water</b>	<u>1,518.80</u>	<u>7,600.00</u>	<u>-6,081.20</u>
<b>Total Greenbelts</b>	15,348.46	29,200.00	-13,851.54
<b>Pool</b>			
<b>Pool contract</b>	7,890.00	13,500.00	-5,610.00
<b>Pool repairs</b>	776.82	400.00	376.82
<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>	1,557.01	2,500.00	-942.99
<b>Pool vandalism</b>	0.00	100.00	-100.00
<b>Pool water</b>	976.52	2,000.00	-1,023.48
<b>Total Pool</b>	<u>12,433.08</u>	<u>20,500.00</u>	<u>-8,066.92</u>
<b>Trash</b>	8,077.47	18,753.00	-10,675.53
<b>Major Replacement Repairs</b>	7,559.00	0.00	7,559.00
<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>52,884.34</u>	<u>87,121.00</u>	<u>-34,236.66</u>
<b>Net Ordinary Income</b>	<u>71,838.17</u>	<u>39,512.00</u>	<u>32,326.17</u>