

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

	<u>July 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Receipts:</b>			
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	78.00	300.00	-222.00
Key income	0.00	0.00	0.00
Misc Inc	125.00	500.00	-375.00
<b>Total Receipts</b>	<b>125,413.51</b>	<b>126,644.06</b>	<b>-1,230.55</b>
<b>Funds Required for the Following:</b>			
Board Authorized 10% to Major Repair/ Replacement Reserve	10,788.00	10,787.00	1.00
Board Authorized Improvement Reserve	0.00	6,000.00	-6,000.00
<b>Total</b>	<b>10,788.00</b>	<b>16,787.00</b>	<b>-5,999.00</b>
<b>Funds Available for Operations</b>	<b>114,625.51</b>	<b>109,857.06</b>	<b>4,768.45</b>
<b>Disbursements:</b>			
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	1,400.00	4,550.00	-3,150.00
Total Legal & Accounting fees	1,460.00	5,550.00	-3,150.00
Office supplies/postage	516.70	1,000.00	-483.30
Taxes	0.00	0.00	0.00
Web Site	0.00	180.00	-180.00
<b>Total Administration</b>	<b>4,847.20</b>	<b>13,965.00</b>	<b>-8,177.80</b>
Fence			
Fence Column Repair	0.00	0.00	0.00
<b>Total Fence - Perimeter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	640.51	400.00	240.51
Landscape-Sprinkler Repair-Mntn	155.32	1,500.00	-1,344.68
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>795.83</u>	<u>22,400.00</u>	<u>-21,604.17</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	558.76	1,000.00	-441.24
Filing 3 - 6600 W Euclid IRR D	1,403.88	2,600.00	-1,196.12
S. Newland Ct 6316	1,339.62	1,650.00	-310.38
S. Newland Ct 6386	782.22	1,800.00	-1,017.78
Total Water	<u>4,084.48</u>	<u>8,150.00</u>	<u>-4,065.52</u>
<b>Total Greenbelts</b>	<b>4,880.31</b>	<b>30,550.00</b>	<b>-25,669.69</b>
Pool			
Pool contract	2,666.39	8,225.00	-5,558.61
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	64.49	3,000.00	-2,935.51
Pool vandalism	0.00	0.00	0.00
Pool water	1,342.46	1,700.00	-357.54
<b>Total Pool</b>	<b>4,873.34</b>	<b>15,175.00</b>	<b>-10,301.66</b>
Trash			
Trash fees	6,298.00	20,468.50	-14,170.50
<b>Total Trash</b>	<b>6,298.00</b>	<b>20,468.50</b>	<b>-14,170.50</b>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Loan			
Court Replacement:			
Loan interest	268.41	4,975.00	-4,706.59
Loan principle	7,884.30	24,339.00	-16,454.70
<b>Total Loan</b>	<b>8,152.71</b>	<b>29,314.00</b>	<b>-21,161.29</b>

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<b>Total Disbursements</b>	29,051.56	109,472.50	-79,480.94
 <b>2019 Under the line expense - Major Repairs/Replacements</b>			
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
<b>Total</b>	0.00	0.00	0.00
 <b>2020 Under the Line Expense - Major Repairs/Replacements</b>			
Pool Deck - Major Repairs	5,525.00	11,050.00	-5,525.00
Pool House Plumbing Major Repairs Account	8,667.90	8,667.90	0.00
<b>Total</b>	14,192.90	19,717.90	-5,525.00