

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
July 31, 2021

	<u>Ju1 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	345.00	200.00	145.00
Interest - dues	145.42	100.00	45.42
Interest Income	27.17	200.00	-172.83
Key income	175.00	0.00	175.00
Misc Inc	750.00	500.00	250.00
Total Receipts	123,924.57	123,462.76	461.81
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	117,924.57	106,991.78	10,932.79
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	654.96	1,000.00	-345.04
Taxes	0.00	0.00	0.00
Web Site	399.75	180.00	219.75
Total Administration	5,461.21	13,965.00	-7,731.29
Fence			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

July 31, 2021

Greenbelts

Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	98.18	400.00	-301.82
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	8,340.00	15,200.00	-6,860.00
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	10,402.75	26,114.25	-15,711.50

Water

Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	219.60	1,300.00	-1,080.40
Filing 3 - 6600 W Euclid IRR D	851.92	3,300.00	-2,448.08
S. Newland Ct 6386	431.53	2,500.00	-2,068.47
S. Newland Ct 6316	0.00	1,800.00	-1,800.00
Total Water	1,503.05	10,000.00	-8,496.95

Total Greenbelts

11,905.80	36,114.25	-24,208.45
------------------	------------------	-------------------

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	1,507.03	3,000.00	-1,492.97
Pool vandalism	0.00		0.00
Pool water	888.57	1,700.00	-811.43
Total Pool	5,110.70	15,586.25	-10,475.55

Trash

Trash fees	3,285.68	19,714.08	-16,428.40
Total Trash	3,285.68	19,714.08	-16,428.40

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	256.34	267.95	-11.61
Loan principle	8,549.18	13,208.33	-4,659.15
Total Loan	8,805.52	13,476.28	-4,670.76

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
July 31, 2021

Total Disbursements	<u>34,568.91</u>	<u>99,155.86</u>	<u>-63,814.45</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>