

## Dutch Creek Village HOA

## Profit &amp; Loss REVISED

## Budget vs. Actual

July 31, 2022

	July 31, 2022	Budget	\$ Over Budget
<b>Receipts:</b>			
Dues Inc	115,840.88	115,840.25	0.63
Trash Dues	21,217.49	21,217.49	0.00
Fines Income	225.00	200.00	25.00
Interest - dues	108.71	100.00	8.71
Interest Income	33.32	200.00	-166.68
Key income	0.00	0.00	0.00
Misc Inc	750.00	500.00	250.00
<b>Total Receipts</b>	<b>138,175.40</b>	<b>138,057.74</b>	<b>117.66</b>
<b>Disbursements:</b>			
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	1,750.00	4,550.00	-2,800.00
Total Legal & Accounting fees	3,521.90	5,550.00	-2,800.00
Office supplies/postage	728.00	500.00	228.00
HOA Management Software	732.95	2,578.00	-1,845.05
Taxes	0.00	350.00	-350.00
Web Site	407.28	450.00	-42.72
<b>Total Administration</b>	<b>8,610.13</b>	<b>16,298.60</b>	<b>-8,460.37</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>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	93.05	400.00	-306.95
Landscape-Sprinkler Repair-Mntn	1,419.00	2,500.00	-1,081.00
Mowing repairs & supplies	0.00	500.00	-500.00
Lawn Care	9,375.00	16,000.00	-6,625.00

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	<b>July 31, 2022</b>	<b>Budget</b>	<b>\$ Over Budget</b>
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
<b>Total</b>	<b>12,487.05</b>	<b>24,800.00</b>	<b>-12,312.95</b>
<b>Water</b>			
6799 W Caley PL	0.00	1,300.00	-1,300.00
Filing 3 - 6549 S Otis Way IRR I	499.84	1,000.00	-500.16
Filing 3 - 6600 W Euclid IRR D	1,867.84	4,100.00	-2,232.16
S. Newland Ct 6386	759.62	2,300.00	-1,540.38
S. Newland Ct 6316	969.06	2,300.00	-1,330.94
<b>Total Water</b>	<b>4,096.36</b>	<b>11,000.00</b>	<b>-6,903.64</b>
<b>Total Greenbelts</b>	<b>16,583.41</b>	<b>35,800.00</b>	<b>-19,216.59</b>
<b>Major Replacement</b>			
Pool	0.00	0.00	0.00
<b>Pool</b>			
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	2,332.51	4,200.00	-1,867.49
Pool vandalism	0.00	0.00	0.00
Pool water	116.81	3,000.00	-2,883.19
<b>Total Pool</b>	<b>5,529.81</b>	<b>18,050.00</b>	<b>-12,520.19</b>
<b>Trash</b>			
Trash fees	5,087.25	20,349.00	-15,261.75
<b>Total Trash</b>	<b>5,087.25</b>	<b>20,349.00</b>	<b>-15,261.75</b>
<b>Tennis facilities</b>			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>Total Disbursements</b>	<b>35,810.60</b>	<b>90,597.60</b>	<b>-55,558.90</b>
<b>Net income</b>	<b>\$ 102,364.80</b>	<b>\$ 47,460.14</b>	<b>\$ 55,676.56</b>

**Major Repairs/Replacements**

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	<b>July 31, 2022</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Wood Chipper</b>	1,209.20	0.00	1,209.20
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total</b>	<b>1,209.20</b>	<b>0.00</b>	<b>1,209.20</b>
<b>Transfers</b>			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	11,684.03	-11,684.03
Board Authorized Improvement Reserve	2,000.00	7,200.00	-5,200.00
<b>Total</b>	<b>0.00</b>	<b>11,684.03</b>	<b>-11,684.03</b>