

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

	<u>Aug 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	200.88	200.00	0.88
Key income	0.00	100.00	-100.00
Misc Inc	625.00	500.00	125.00
<b>Total Income</b>	<u>124,881.53</u>	<u>126,633.00</u>	<u>-1,751.47</u>
<b>Gross Profit</b>	124,881.53	126,633.00	-1,751.47
<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	1,812.58	3,940.00	-2,127.42
Office supplies/postage	674.54	500.00	174.54
Bad Debt Expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	1,750.00	4,550.00	-2,800.00
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>1,810.00</u>	<u>6,700.00</u>	<u>-4,890.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
<b>Total Administration</b>	<u>10,192.59</u>	<u>18,468.00</u>	<u>-8,275.41</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	111.64	400.00	-288.36
Landscape-Sprinkler Repair-Mntn	1,627.00	1,000.00	627.00
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	9,917.50	15,000.00	-5,082.50
Snow Removal	680.00	800.00	-120.00

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<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>	876.57	800.00	76.57
<b>Filing 3 6600 W Euclid IRR D</b>	1,130.52	1,900.00	-769.48
<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>2,713.81</u>	<u>7,600.00</u>	<u>-4,886.19</u>
<b>Total Greenbelts</b>	18,547.70	29,200.00	-10,652.30
<b>Pool</b>			
<b>Pool contract</b>	10,650.00	13,500.00	-2,850.00
<b>Pool repairs</b>	320.91	400.00	-79.09
<b>Pool supplies</b>	1,861.15	2,000.00	-138.85
<b>Pool Trash Pick-up</b>	100.00	0.00	100.00
<b>Pool Utilities</b>	2,167.23	2,500.00	-332.77
<b>Pool vandalism</b>	0.00	100.00	-100.00
<b>Pool water</b>	1,341.48	2,000.00	-658.52
<b>Total Pool</b>	<u>16,440.77</u>	<u>20,500.00</u>	<u>-4,059.23</u>
<b>Trash</b>	9,651.90	18,753.00	-9,101.10
<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>62,391.96</u>	<u>87,121.00</u>	<u>-24,729.04</u>
<b>Net Ordinary Income</b>	<u>62,489.57</u>	<u>39,512.00</u>	<u>22,977.57</u>