

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

	Aug 20	Budget	\$ Over Budget
Receipts:			
Dues Inc	106,767.84	106,767.84	0.00
Trash Dues	18,442.67	18,776.22	-333.55
Fines Income	255.00	200.00	55.00
Interest - dues	120.36	100.00	20.36
Interest Income	94.38	300.00	-205.62
Key income	0.00	0.00	0.00
Misc Inc	250.00	500.00	-250.00
Total Receipts	125,930.25	126,644.06	-713.81
Funds Required for the Following:			
Board Authorized 10% to Major Repair/ Replacement Reserve	10,767.00	10,767.00	0.00
Board Authorized Improvement Reserve	0.00	6,000.00	-6,000.00
Total	10,767.00	16,767.00	-6,000.00
Funds Available for Operations	115,163.25	109,877.06	5,286.19
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	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	240.00	1,000.00	-760.00
Accounting fees	1,750.00	4,550.00	-2,800.00
Total Legal & Accounting fees	1,990.00	5,550.00	-2,800.00
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
Total Administration	5,377.20	13,965.00	-7,827.80
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	0.00	0.00	0.00

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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	5,542.50	15,000.00	-9,457.50
Snow Removal	1,847.50	1,500.00	347.50
Trees-Shrubs-Flower Expense	0.00	4,000.00	-4,000.00
Weed Control	0.00	0.00	0.00
Total	<u>8,185.83</u>	<u>22,400.00</u>	<u>-14,214.17</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	804.85	1,000.00	-195.15
Filing 3 - 6600 W Euclid IRR D	2,239.73	2,600.00	-360.27
S. Newland Ct 6316	1,924.54	1,650.00	274.54
S. Newland Ct 6386	1,624.55	1,800.00	-175.45
Total Water	<u>6,593.67</u>	<u>8,150.00</u>	<u>-1,556.33</u>
Total Greenbelts	14,779.50	30,550.00	-15,770.50
Pool			
Pool contract	3,393.13	8,225.00	-4,831.87
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	455.79	3,000.00	-2,544.21
Pool vandalism	0.00	0.00	0.00
Pool water	1,342.46	1,700.00	-357.54
Total Pool	5,991.38	15,175.00	-9,183.62
Trash			
Trash fees	9,517.00	20,468.50	-10,951.50
Total Trash	9,517.00	20,468.50	-10,951.50
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	268.41	4,975.00	-4,706.59
Loan principle	10,085.68	24,339.00	-14,253.32
Total Loan	10,354.09	29,314.00	-18,959.91

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Total Disbursements	<u>46,019.17</u>	<u>109,472.50</u>	<u>-62,693.33</u>
2020 Under the Line Expense - Major Repairs/Replacements			
Pool Deck - Major Repairs - pool cover	11,050.00	11,050.00	0.00
Pool House Plumbing Major Repairs Account	<u>8,667.90</u>	<u>8,667.90</u>	<u>0.00</u>
Total	<u>19,717.90</u>	<u>19,717.90</u>	<u>0.00</u>