

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

August 31, 2021

	August 31, 2021	Budget	\$ Over Budget
Receipts:			
Dues Inc	103,709.76	103,709.76	0.00
Trash Dues	18,772.22	18,753.00	19.22
Fines Income	360.00	200.00	160.00
Interest - dues	151.06	100.00	51.06
Interest Income	33.49	200.00	-166.51
Key income	245.00	0.00	245.00
Misc Inc	750.00	500.00	250.00
Total Receipts	124,021.53	123,462.76	558.77
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	118,021.53	106,991.78	11,029.75
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	325.00	1,000.00	-675.00
Accounting fees	1,400.00	4,550.00	-3,150.00
Total Legal & Accounting fees	1,725.00	5,550.00	-3,150.00
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	5,908.71	13,965.00	-7,381.29
Fence			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00

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Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	122.74	400.00	-277.26
Landscape-Sprinkler Repair-Mntn	200.00	2,500.00	-2,300.00
Mowing repairs & supplies	1,603.16	1,700.00	-96.84
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	10,265.90	26,114.25	-15,848.35
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	362.66	1,300.00	-937.34
Filing 3 - 6600 W Euclid IRR D	1,803.62	3,300.00	-1,496.38
S. Newland Ct 6386	1,169.73	2,500.00	-1,330.27
S. Newland Ct 6316	556.55	1,800.00	-1,243.45
Total Water	3,892.56	10,000.00	-6,107.44
Total Greenbelts	14,158.46	36,114.25	-21,955.79
Pool			
Pool contract	6,626.31	8,636.25	-2,009.94
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	2,347.30	3,000.00	-652.70
Pool vandalism	0.00		0.00
Pool water	1,300.24	1,700.00	-399.76
Total Pool	10,273.85	15,586.25	-5,312.40
Trash			
Trash fees	6,571.36	19,714.08	-13,142.72
Total Trash	6,571.36	19,714.08	-13,142.72
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	284.46	267.95	16.51

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Loan principle	10,722.44	13,208.33	-2,485.89
Total Loan	11,006.90	13,476.28	-2,469.38
Total Disbursements	47,919.28	99,155.86	-50,561.58
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	1,125.00	8,221.00	
Total	3,301.67	27,938.90	-17,541.23