

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

August 31, 2022

	August 31, 2022	Budget	\$ Over Budget
Receipts:			
Dues Inc	115,840.88	115,840.25	0.63
Trash Dues	21,217.49	21,217.49	0.00
Fines Income	240.00	200.00	40.00
Interest - dues	116.60	100.00	16.60
Interest Income	41.83	200.00	-158.17
Key income	35.00	0.00	35.00
Misc Inc	750.00	500.00	250.00
Total Receipts	138,241.80	138,057.74	184.06
Disbursements:			
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	2,100.00	4,550.00	-2,450.00
Total Legal & Accounting fees	<u>3,871.90</u>	<u>5,550.00</u>	<u>-2,450.00</u>
Office supplies/postage	138.00	500.00	-362.00
HOA Management Software	1,501.95	2,578.00	-1,076.05
Taxes	0.00	350.00	-350.00
Web Site	407.28	450.00	-42.72
Total Administration	<u>9,139.13</u>	<u>16,298.60</u>	<u>-7,931.37</u>
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	116.58	400.00	-283.42
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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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
Total	12,510.58	24,800.00	-12,289.42
Water			
6799 W Caley PL	0.00	1,300.00	-1,300.00
Filing 3 - 6549 S Otis Way IRR I	705.36	1,000.00	-294.64
Filing 3 - 6600 W Euclid IRR D	2,693.52	4,100.00	-1,406.48
S. Newland Ct 6386	1,103.97	2,300.00	-1,196.03
S. Newland Ct 6316	1,450.33	2,300.00	-849.67
Total Water	5,953.18	11,000.00	-5,046.82
Total Greenbelts	18,463.76	35,800.00	-17,336.24
Major Replacement			
Pool	0.00	0.00	0.00
Pool			
Pool contract	3,080.49	7,850.00	-4,769.51
Pool maintenance & repairs	2,020.00	500.00	1,520.00
Pool supplies	0.00	2,500.00	-2,500.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	3,469.48	4,200.00	-730.52
Pool vandalism	0.00	0.00	0.00
Pool water	146.00	3,000.00	-2,854.00
Total Pool	8,715.97	18,050.00	-9,334.03
Trash			
Trash fees	6,783.00	20,349.00	-13,566.00
Total Trash	6,783.00	20,349.00	-13,566.00
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	0.00	100.00	-100.00
Total Disbursements	43,101.86	90,597.60	-48,267.64
Net income	\$ 95,139.94	\$ 47,460.14	\$ 48,451.70

Major Repairs/Replacements

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Wood Chipper	1,209.20	0.00	1,209.20
	0.00	0.00	0.00
	0.00	0.00	0.00
Total	1,209.20	0.00	1,209.20
Transfers			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	11,684.03	-11,684.03
Board Authorized Improvement Reserve	2,500.00	7,200.00	-4,700.00
Total	0.00	11,684.03	-11,684.03