

## Dutch Creek Village HOA

## Profit &amp; Loss REVISED

Budget vs. Actual

September 2019

	<u>Sep 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	231.47	200.00	31.47
Key income	0.00	100.00	-100.00
Misc Inc	750.00	500.00	250.00
<b>Total Income</b>	<u>125,037.12</u>	<u>126,633.00</u>	<u>-1,595.88</u>
<b>Gross Profit</b>	125,037.12	126,633.00	-1,595.88
<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	2,841.19	3,940.00	-1,098.81
Office supplies/postage	687.31	500.00	187.31
Bad Debt Expense	0.00	0.00	0.00
<b>Legal &amp; Accounting fees</b>			
Bookeeping and Tax	2,100.00	4,550.00	-2,450.00
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>2,160.00</u>	<u>6,700.00</u>	<u>-4,540.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
<b>Total Administration</b>	<u>11,583.97</u>	<u>18,468.00</u>	<u>-6,884.03</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	119.24	400.00	-280.76
Landscape-Sprinkler Repair-Mntn	1,627.00	1,000.00	627.00
Mowing repairs & supplies	2,846.00	400.00	2,446.00
Mowing/Tree pruning	13,612.50	15,000.00	-1,387.50
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>	1,162.99	800.00	362.99
<b>Filing 3 6600 W Euclid IRR D</b>	1,834.42	1,900.00	-65.58
<b>Newland 6386</b>	0.00	1,700.00	-1,700.00
<b>Newland 6316</b>	1,489.72	2,200.00	-710.28
<b>Total Water</b>	<u>4,487.13</u>	<u>7,600.00</u>	<u>-3,112.87</u>
<b>Total Greenbelts</b>	26,869.62	29,200.00	-2,330.38
<b>Pool</b>			
<b>Pool contract</b>	14,387.30	13,500.00	887.30
<b>Pool repairs</b>	320.91	400.00	-79.09
<b>Pool supplies</b>	2,627.59	2,000.00	627.59
<b>Pool Trash Pick-up</b>	100.00	0.00	100.00
<b>Pool Utilities</b>	3,026.70	2,500.00	526.70
<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>21,803.98</u>	<u>20,500.00</u>	<u>1,303.98</u>
<b>Trash</b>	11,226.40	18,753.00	-7,526.60
<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>79,042.97</u>	<u>87,121.00</u>	<u>-8,078.03</u>
<b>Net Ordinary Income</b>	<u>45,994.15</u>	<u>39,512.00</u>	<u>6,482.15</u>