

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

	Sep 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	103.74	300.00	-196.26
Key income	0.00	0.00	0.00
Misc Inc	750.00	500.00	250.00
Total Receipts	126,439.61	126,644.06	-204.45
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	115,672.61	109,877.06	5,795.55
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	5,740.55	7,200.00	-1,459.45
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	2,100.00	4,550.00	-2,450.00
Total Legal & Accounting fees	2,340.00	5,550.00	-2,450.00
Office supplies/postage	546.70	1,000.00	-453.30
Taxes	0.00	0.00	0.00
Web Site	0.00	180.00	-180.00
Total Administration	8,627.25	13,965.00	-4,577.75
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	8,781.00	15,000.00	-6,219.00
Snow Removal	1,847.50	1,500.00	347.50
Trees-Shrubs-Flower Expense	0.00	4,000.00	-4,000.00
Weed Control	2,500.00	0.00	2,500.00
Total	<u>13,924.33</u>	<u>22,400.00</u>	<u>-8,475.67</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	1,026.62	1,000.00	26.62
Filing 3 - 6600 W Euclid IRR D	3,075.58	2,600.00	475.58
S. Newland Ct 6316	2,805.15	1,650.00	1,155.15
S. Newland Ct 6386	1,924.54	1,800.00	124.54
Total Water	<u>8,831.89</u>	<u>8,150.00</u>	<u>681.89</u>
Total Greenbelts	22,756.22	30,550.00	-7,793.78
Pool			
Pool contract	4,119.87	8,225.00	-4,105.13
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	838.09	3,000.00	-2,161.91
Pool vandalism	0.00	0.00	0.00
Pool water	1,342.46	1,700.00	-357.54
Total Pool	7,100.42	15,175.00	-8,074.58
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	454.58	4,975.00	-4,520.42
Loan principle	12,100.89	24,339.00	-12,238.11
Total Loan	12,555.47	29,314.00	-16,758.53

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Total Disbursements	60,556.36	109,472.50	-48,156.14
 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	8,667.90	8,667.90	0.00
Retaining Wall	8,221.00	8,221.00	
Total	27,938.90	27,938.90	0.00