

Dutch Creek Village HOA  
Profit & Loss REVISED  
Budget vs. Actual  
September 30, 2021

|  | September 30, 2021 | Budget            | \$ Over Budget    |
|--|--------------------|-------------------|-------------------|
| <b>Receipts:</b>   |                    |                   |                   |
| Dues Inc   | 103,709.76         | 103,709.76        | 0.00              |
| Trash Dues   | 18,772.22          | 18,753.00         | 19.22             |
| Fines Income   | 375.00             | 200.00            | 175.00            |
| Interest - dues  | 156.70             | 100.00            | 56.70             |
| Interest Income  | 38.84              | 200.00            | -161.16           |
| Key income   | 245.00             | 0.00              | 245.00            |
| Misc Inc   | 750.00             | 500.00            | 250.00            |
| <b>Total Receipts</b>  | <b>124,047.52</b>  | <b>123,462.76</b> | <b>584.76</b>     |
| <b>Funds Required for the Following:</b>                     |                    |                   |                   |
| Board Authorized 10% to Major Repair/<br>Replacement Reserve | 0.00               | 10,470.98         | -10,470.98        |
| Board Authorized Improvement Reserve                         | 6,000.00           | 6,000.00          | 0.00              |
| <b>Total</b>   | <b>6,000.00</b>    | <b>16,470.98</b>  | <b>-10,470.98</b> |
| <b>Funds Available for Operations</b>                        | <b>118,047.52</b>  | <b>106,991.78</b> | <b>11,055.74</b>  |
| <b>Disbursements:</b>  |                    |                   |                   |
| 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            |
| <b>Total Administration</b>                                  | <b>5,908.71</b>    | <b>13,965.00</b>  | <b>-7,381.29</b>  |
| Fence  |                    |                   |                   |
| Fence Column Repair  | 0.00               | 300.00            | -300.00           |
| <b>Total Fence - Perimeter</b>                               | <b>0.00</b>        | <b>300.00</b>     | <b>-300.00</b>    |

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|----------------------------------|--------------------|-----------|----------------|
| <b>Greenbelts</b>                |                    |           |                |
| Fertilizer                       | 0.00               | 0.00      | 0.00           |
| Greenbelt Utilities-Electrical   | 147.70             | 400.00    | -252.30        |
| Landscape-Sprinkler Repair-Mntn  | 609.16             | 2,500.00  | -1,890.84      |
| Mowing repairs & supplies        | 1,603.16           | 1,700.00  | -96.84         |
| Lawn Care                        | 12,477.50          | 15,200.00 | -2,722.50      |
| 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                            | 14,837.52          | 26,114.25 | -11,276.73     |
| <b>Water</b>                     |                    |           |                |
| 6799 W Caley PL                  | 0.00               | 1,100.00  | -1,100.00      |
| Filing 3 - 6549 S Otis Way IRR I | 554.36             | 1,300.00  | -745.64        |
| Filing 3 - 6600 W Euclid IRR D   | 2,627.64           | 3,300.00  | -672.36        |
| S. Newland Ct 6386               | 1,561.78           | 2,500.00  | -938.22        |
| S. Newland Ct 6316               | 1,007.82           | 1,800.00  | -792.18        |
| Total Water                      | 5,751.60           | 10,000.00 | -4,248.40      |
| <b>Total Greenbelts</b>          | 20,589.12          | 36,114.25 | -15,525.13     |
| <b>Pool</b>                      |                    |           |                |
| Pool contract                    | 6,626.31           | 8,636.25  | -2,009.94      |
| Pool repairs                     | 366.56             | 250.00    | 116.56         |
| Pool supplies                    | 0.00               | 2,000.00  | -2,000.00      |
| Pool Trash Pick-up               | 0.00               |           | 0.00           |
| Pool Utilities                   | 3,312.54           | 3,000.00  | 312.54         |
| Pool vandalism                   | 0.00               |           | 0.00           |
| Pool water                       | 2,129.50           | 1,700.00  | 429.50         |
| <b>Total Pool</b>                | 12,434.91          | 15,586.25 | -3,151.34      |
| <b>Trash</b>                     |                    |           |                |
| Trash fees                       | 8,214.20           | 19,714.08 | -11,499.88     |
| <b>Total Trash</b>               | 8,214.20           | 19,714.08 | -11,499.88     |
| <b>Tennis facilities</b>         |                    |           |                |
| Court Repairs                    | 0.00               | 0.00      | 0.00           |
| Tennis Ct - Fence Repairs        | 0.00               | 0.00      | 0.00           |
| <b>Total Tennis facilities</b>   | 0.00               | 0.00      | 0.00           |
| <b>Loan</b>                      |                    |           |                |
| Court Replacement:               |                    |           |                |
| Loan interest                    | 297.63             | 267.95    | 29.68          |

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|   | <b>September 30, 2021</b> | <b>Budget</b>    | <b>\$ Over Budget</b> |
|---|---------------------------|------------------|-----------------------|
| Loan principle  | 12,636.75                 | 13,208.33        | -571.58               |
| <b>Total Loan</b>   | <b>12,934.38</b>          | <b>13,476.28</b> | <b>-541.90</b>        |
| <br>  |                           |                  |                       |
| <b>Total Disbursements</b>                                      | <b>60,081.32</b>          | <b>99,155.86</b> | <b>-38,399.54</b>     |
| <br>  |                           |                  |                       |
| <b>2020 Under the Line Expense - Major Repairs/Replacements</b> |                           |                  |                       |
| <b>Locks</b>  | 1,638.50                  | 11,050.00        | -9,411.50             |
| <b>Locks</b>  | 538.17                    | 8,667.90         | -8,129.73             |
| <b>Fence</b>  | 1,125.00                  | 8,221.00         |                       |
| <b>Total</b>  | <b>3,301.67</b>           | <b>27,938.90</b> | <b>-17,541.23</b>     |