

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
September 30, 2022

	September 30, 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	49.38	200.00	-150.62
Key income	35.00	0.00	35.00
Misc Inc	750.00	500.00	250.00
Total Receipts	138,249.35	138,057.74	191.61
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	2,450.00	4,550.00	-2,100.00
Total Legal & Accounting fees	<u>4,221.90</u>	<u>5,550.00</u>	<u>-2,100.00</u>
Office supplies/postage	167.00	500.00	-333.00
HOA Management Software	1,680.95	2,578.00	-897.05
Taxes	0.00	350.00	-350.00
Web Site	407.28	450.00	-42.72
Total Administration	<u>9,697.13</u>	<u>16,298.60</u>	<u>-7,373.37</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	140.43	400.00	-259.57
Landscape-Sprinkler Repair-Mntn	1,789.00	2,500.00	-711.00
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	2,125.00	2,000.00	125.00
Tree Pruning	2,275.00	1,200.00	1,075.00
Weed Control	0.00	0.00	0.00
Total	15,704.43	24,800.00	-9,095.57
Water			
6799 W Caley PL	0.00	1,300.00	-1,300.00
Filing 3 - 6549 S Otis Way IRR I	910.88	1,000.00	-89.12
Filing 3 - 6600 W Euclid IRR D	3,500.96	4,100.00	-599.04
S. Newland Ct 6386	1,428.76	2,300.00	-871.24
S. Newland Ct 6316	1,450.33	2,300.00	-849.67
Total Water	7,290.93	11,000.00	-3,709.07
Total Greenbelts	22,995.36	35,800.00	-12,804.64
Major Replacement			
Pool	0.00	0.00	0.00
Pool			
Pool contract	3,080.49	7,850.00	-4,769.51
Pool maintenance & repairs	0.00	500.00	-500.00
Pool supplies	0.00	2,500.00	-2,500.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	3,882.15	4,200.00	-317.85
Pool vandalism	0.00	0.00	0.00
Pool water	985.00	3,000.00	-2,015.00
Total Pool	7,947.64	18,050.00	-10,102.36
Trash			
Trash fees	10,174.50	20,349.00	-10,174.50
Total Trash	10,174.50	20,349.00	-10,174.50
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	50,814.63	90,597.60	-40,554.87
Net income	\$ 87,434.72	\$ 47,460.14	\$ 40,746.48

Major Repairs/Replacements

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Wood Chipper	1,209.20	0.00	1,209.20
CEM Sales - Water Boiler	1,650.00	0.00	1,650.00
	0.00	0.00	0.00
Total	2,859.20	0.00	2,859.20
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