

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Receipts:			
Dues Inc	106,767.84	106,767.84	0.00
Trash Dues	18,442.67	18,776.22	-333.55
Fines Income	510.00	200.00	310.00
Interest - dues	251.52	100.00	151.52
Interest Income	110.02	300.00	-189.98
Key income	0.00	0.00	0.00
Misc Inc	750.00	500.00	250.00
Total Receipts	<u>126,832.05</u>	<u>126,644.06</u>	<u>187.99</u>
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	<u>10,767.00</u>	<u>16,767.00</u>	<u>-6,000.00</u>
Funds Available for Operations	116,065.05	109,877.06	6,187.99
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	2,450.00	4,550.00	-2,100.00
Total Legal & Accounting fees	<u>2,690.00</u>	<u>5,550.00</u>	<u>-2,100.00</u>
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	<u>8,977.25</u>	<u>13,965.00</u>	<u>-4,227.75</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>

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Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	1,556.28	400.00	1,156.28
Landscape-Sprinkler Repair-Mntn	155.32	1,500.00	-1,344.68
Mowing repairs & supplies	0.00	0.00	0.00
Mowing/Tree pruning	10,628.50	15,000.00	-4,371.50
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>16,687.60</u>	<u>22,400.00</u>	<u>-5,712.40</u>
Water			
Caley	0.00	1,100.00	-1,100.00
Filing 3 - 6549 S Otis Way IRR I	1,163.27	1,000.00	163.27
Filing 3 - 6600 W Euclid IRR D	390.47	2,600.00	-2,209.53
S. Newland Ct 6386	1,799.09	1,800.00	-0.91
S. Newland Ct 6316	1,924.54	1,650.00	274.54
Total Water	<u>5,277.37</u>	<u>8,150.00</u>	<u>-2,872.63</u>
Total Greenbelts	21,964.97	30,550.00	-8,585.03
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	137.19	3,000.00	-2,862.81
Pool vandalism	0.00	0.00	0.00
Pool water	3,090.41	1,700.00	1,390.41
Total Pool	<u>8,147.47</u>	<u>15,175.00</u>	<u>-7,027.53</u>
Trash			
Trash fees	9,517.00	20,468.50	-10,951.50
Total Trash	<u>9,517.00</u>	<u>20,468.50</u>	<u>-10,951.50</u>
Tennis facilities			
Court Repairs	0.00	0.00	0.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Loan			
Court Replacement:			
Loan interest	1,274.14	4,975.00	-3,700.86
Loan principle	12,100.89	24,339.00	-12,238.11
Total Loan	<u>13,375.03</u>	<u>29,314.00</u>	<u>-15,938.97</u>

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Total Disbursements	61,981.72	109,472.50	-46,730.78
 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