

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

October 31, 2021

	October 31, 2021	Budget	\$ Over Budget
Receipts:			
Dues Inc	103,709.76	103,709.76	0.00
Trash Dues	18,772.22	18,753.00	19.22
Fines Income	390.00	200.00	190.00
Interest - dues	162.34	100.00	62.34
Interest Income	43.64	200.00	-156.36
Key income	245.00	0.00	245.00
Misc Inc	1,250.00	500.00	750.00
Total Receipts	124,572.96	123,462.76	1,110.20
Funds Required for the Following:			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	10,470.98	-10,470.98
Board Authorized Improvement Reserve	6,000.00	6,000.00	0.00
Total	6,000.00	16,470.98	-10,470.98
Funds Available for Operations	118,572.96	106,991.78	11,581.18
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	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	2,450.00	4,550.00	-2,100.00
Total Legal & Accounting fees	2,775.00	5,550.00	-2,100.00
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
Total Administration	6,958.71	13,965.00	-6,331.29
Fence			
Fence Column Repair	0.00	300.00	-300.00
Total Fence - Perimeter	0.00	300.00	-300.00

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

October 31, 2021

	October 31, 2021	Budget	\$ Over Budget
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	170.48	400.00	-229.52
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	1,808.00	1,600.00	208.00
Tree Pruning	0.00	2,714.25	-2,714.25
Weed Control	0.00	0.00	0.00
Total	16,668.30	26,114.25	-9,445.95
Water			
6799 W Caley PL	1,141.31	1,100.00	41.31
Filing 3 - 6549 S Otis Way IRR I	758.22	1,300.00	-541.78
Filing 3 - 6600 W Euclid IRR D	3,524.62	3,300.00	224.62
S. Newland Ct 6386	1,914.35	2,500.00	-585.65
S. Newland Ct 6316	1,007.82	1,800.00	-792.18
Total Water	8,346.32	10,000.00	-1,653.68
Total Greenbelts	25,014.62	36,114.25	-11,099.63
Pool			
Pool contract	10,306.64	8,636.25	1,670.39
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	3,612.47	3,000.00	612.47
Pool vandalism	0.00		0.00
Pool water	2,576.18	1,700.00	876.18
Total Pool	16,861.85	15,586.25	1,275.60
Trash			
Trash fees	9,857.04	19,714.08	-9,857.04
Total Trash	9,857.04	19,714.08	-9,857.04
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	297.63	267.95	29.68

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
October 31, 2021

	October 31, 2021	Budget	\$ Over Budget
Loan principle	12,636.75	13,208.33	-571.58
Total Loan	12,934.38	13,476.28	-541.90
Total Disbursements	71,626.60	99,155.86	-26,854.26
2020 Under the Line Expense - Major Repairs/Replacements			
Locks	1,638.50	11,050.00	-9,411.50
Locks	538.17	8,667.90	-8,129.73
Fence	1,125.00	8,221.00	
Total	3,301.67	27,938.90	-17,541.23