

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

	<u>Nov 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	225.00	200.00	25.00
Interest - dues	123.76	100.00	23.76
Interest Income	115.75	300.00	-184.25
Key income	0.00	0.00	0.00
Misc Inc	750.00	500.00	250.00
Total Receipts	126,425.02	126,644.06	-219.04
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	115,658.02	109,877.06	5,780.96
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	2,800.00	4,550.00	-1,750.00
Total Legal & Accounting fees	3,040.00	5,550.00	-1,750.00
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	9,327.25	13,965.00	-3,877.75
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	1,617.64	400.00	1,217.64
Landscape-Sprinkler Repair-Mntn	511.64	1,500.00	-988.36
Mowing repairs & supplies	0.00	0.00	0.00
Mowing/Tree pruning	14,323.50	15,000.00	-676.50
Snow Removal	1,847.50	1,500.00	347.50
Trees-Shrubs-Flower Expense	1,165.50	4,000.00	-2,834.50
Weed Control	2,500.00	0.00	2,500.00
Total	<u>21,965.78</u>	<u>22,400.00</u>	<u>-434.22</u>
Water			
Caley	1,239.76	1,100.00	139.76
Filing 3 - 6549 S Otis Way IRR I	1,199.60	1,000.00	199.60
Filing 3 - 6600 W Euclid IRR D	4,151.44	2,600.00	1,551.44
S. Newland Ct 6386	1,799.09	1,800.00	-0.91
S. Newland Ct 6316	3,378.99	1,650.00	1,728.99
Total Water	<u>11,768.88</u>	<u>8,150.00</u>	<u>3,618.88</u>
Total Greenbelts	33,734.66	30,550.00	3,184.66
Pool			
Pool contract	6,121.55	8,225.00	-2,103.45
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	162.11	3,000.00	-2,837.89
Pool vandalism	0.00	0.00	0.00
Pool water	3,445.25	1,700.00	1,745.25
Total Pool	10,528.91	15,175.00	-4,646.09
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	1,432.44	4,975.00	-3,542.56
Loan principle	14,143.97	24,339.00	-10,195.03
Total Loan	15,576.41	29,314.00	-13,737.59

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Total Disbursements	78,684.23	109,472.50	-30,028.27
 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