

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

	November 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	405.00	200.00	205.00
Interest - dues	167.98	100.00	67.98
Interest Income	48.39	200.00	-151.61
Key income	245.00	0.00	245.00
Misc Inc	1,500.00	500.00	1,000.00
<b>Total Receipts</b>	<b>124,848.35</b>	<b>123,462.76</b>	<b>1,385.59</b>
<b>Funds Required for the Following:</b>			
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
<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>118,848.35</b>	<b>106,991.78</b>	<b>11,856.57</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	2,800.00	4,550.00	-1,750.00
Total Legal & Accounting fees	3,125.00	5,550.00	-1,750.00
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>7,308.71</b>	<b>13,965.00</b>	<b>-5,981.29</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>November 30, 2021</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Greenbelts</b>			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	193.14	400.00	-206.86
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	16,277.50	15,200.00	1,077.50
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
<b>Total</b>	<b>20,490.96</b>	<b>26,114.25</b>	<b>-5,623.29</b>
<b>Water</b>			
6799 W Caley PL	1,141.31	1,100.00	41.31
Filing 3 - 6549 S Otis Way IRR I	781.20	1,300.00	-518.80
Filing 3 - 6600 W Euclid IRR D	3,559.76	3,300.00	259.76
S. Newland Ct 6386	1,964.30	2,500.00	-535.70
S. Newland Ct 6316	2,057.49	1,800.00	257.49
<b>Total Water</b>	<b>9,504.06</b>	<b>10,000.00</b>	<b>-495.94</b>
<b>Total Greenbelts</b>	<b>29,995.02</b>	<b>36,114.25</b>	<b>-6,119.23</b>
<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>	<b>12,434.91</b>	<b>15,586.25</b>	<b>-3,151.34</b>
<b>Trash</b>			
Trash fees	11,499.88	19,714.08	-8,214.20
<b>Total Trash</b>	<b>11,499.88</b>	<b>19,714.08</b>	<b>-8,214.20</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Loan</b>			
Court Replacement:			
Loan interest	297.63	267.95	29.68

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	<b>November 30, 2021</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Loan principle	12,636.75	13,208.33	-571.58
Total Loan	12,934.38	13,476.28	-541.90
<b>Total Disbursements</b>	<b>74,172.90</b>	<b>99,155.86</b>	<b>-24,307.96</b>
<b>2020 Under the Line Expense - Major Repairs/Replacements</b>			
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	
<b>Total</b>	<b>3,301.67</b>	<b>27,938.90</b>	<b>-17,541.23</b>