

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

	November 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	340.00	200.00	140.00
Interest - dues	142.09	100.00	42.09
Interest Income	63.09	200.00	-136.91
Key income	35.00	0.00	35.00
Misc Inc	1,618.60	500.00	1,118.60
Total Receipts	139,257.15	138,057.74	1,199.41
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	452.00	1,000.00	-548.00
Accounting fees	3,150.00	4,550.00	-1,400.00
Total Legal & Accounting fees	<u>5,373.90</u>	<u>5,550.00</u>	<u>-1,400.00</u>
Office supplies/postage	187.00	500.00	-313.00
HOA Management Software	2,038.95	2,578.00	-539.05
Taxes	0.00	350.00	-350.00
Web Site	425.27	450.00	-24.73
Total Administration	<u>11,245.12</u>	<u>16,298.60</u>	<u>-6,277.38</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	189.42	400.00	-210.58
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	900.00	1,200.00	-300.00
Weed Control	0.00	0.00	0.00
Total	14,378.42	24,800.00	-10,421.58
Water			
6799 W Caley PL	1,265.35	1,300.00	-34.65
Filing 3 - 6549 S Otis Way IRR I	1,159.28	1,000.00	159.28
Filing 3 - 6600 W Euclid IRR D	4,459.20	4,100.00	359.20
S. Newland Ct 6386	1,825.69	2,300.00	-474.31
S. Newland Ct 6316	1,779.62	2,300.00	-520.38
Total Water	10,489.14	11,000.00	-510.86
Total Greenbelts	24,867.56	35,800.00	-10,932.44
Major Replacement			
Pool	0.00	0.00	0.00
Pool			
Pool contract	14,594.58	7,850.00	6,744.58
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	4,101.88	4,200.00	-98.12
Pool vandalism	0.00	0.00	0.00
Pool water	1,079.30	3,000.00	-1,920.70
Total Pool	19,775.76	18,050.00	1,725.76
Trash			
Trash fees	11,870.50	20,349.00	-8,478.50
Total Trash	11,870.50	20,349.00	-8,478.50
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	67,758.94	90,597.60	-24,062.56
Net income	\$ 71,498.21	\$ 47,460.14	\$ 25,261.97

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
Arborist Prime	1,375.00	0.00	1,375.00
Total	4,234.20	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	3,500.00	7,200.00	-3,700.00
Total	0.00	11,684.03	-11,684.03