

Dutch Creek Village HOA
Profit & Loss REVISED
Budget vs. Actual
December 2019

	<u>Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Dues Inc	104,880.00	104,880.00	0.00
Trash Dues	18,894.00	18,753.00	141.00
Fines Income	255.00	1,200.00	-945.00
Interest - dues	119.14	1,000.00	-880.86
Interest Income	291.74	200.00	91.74
Key income	0.00	100.00	-100.00
Misc Inc	875.00	500.00	375.00
Total Income	<u>125,314.88</u>	<u>126,633.00</u>	<u>-1,318.12</u>
Gross Profit	125,314.88	126,633.00	-1,318.12
Expense			
Administration			
Reserve Study	1,325.00	1,325.00	
Administrative - Annual Report	0.00	50.00	-50.00
HOA Meeting Misc Exp	60.00	75.00	-15.00
Insurance	4,329.58	5,536.00	-1,206.42
Interest expense	3,826.86	3,940.00	-113.14
Office supplies/postage	1,087.31	500.00	587.31
Bad Debt Expense	0.00	0.00	0.00
Legal & Accounting fees			
Bookeeping and Tax	3,150.00	4,550.00	-1,400.00
Audit-Review Fees	0.00	1,550.00	-1,550.00
Legal collections	0.00	100.00	-100.00
Legal Fees - Administrative	120.00	500.00	-380.00
Total Legal & Accounting fees	<u>3,270.00</u>	<u>6,700.00</u>	<u>-3,430.00</u>
Taxes	0.00	160.00	-160.00
Web Site	180.89	182.00	-1.11
Total Administration	<u>14,079.64</u>	<u>18,468.00</u>	<u>-4,388.36</u>
Fence - Perimeter			
Fence Column Repair	0.00	100.00	-100.00
Total Fence - Perimeter	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	203.35	400.00	-196.65
Landscape-Sprinkler Repair-Mntn	3,954.50	1,000.00	2,954.50
Mowing repairs & supplies	0.00	400.00	-400.00
Mowing/Tree pruning	16,458.50	15,000.00	1,458.50
Snow Removal	680.00	800.00	-120.00

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Trees-Shrubs-Flower Expense	3,497.75	4,000.00	-502.25
Weed Control	0.00	0.00	0.00
Water			
Caley	1,129.11	1,000.00	129.11
Filing 3 6549 S Otis Way IRR I	1,925.44	800.00	1,125.44
Filing 3 6600 W Euclid IRR D	2,541.10	1,900.00	641.10
Newland 6386	79.36	1,700.00	-1,620.64
Newland 6316	1,069.69	2,200.00	-1,130.31
Total Water	<u>6,744.70</u>	<u>7,600.00</u>	<u>-855.30</u>
Total Greenbelts	31,538.80	29,200.00	2,338.80
Pool			
Pool contract	15,542.85	13,500.00	2,042.85
Pool repairs	320.91	400.00	-79.09
Pool supplies	2,627.59	2,000.00	627.59
Pool Trash Pick-up	193.55	0.00	193.55
Pool Utilities	3,371.48	2,500.00	871.48
Pool vandalism	0.00	100.00	-100.00
Pool water	2,329.23	2,000.00	329.23
Total Pool	<u>24,385.61</u>	<u>20,500.00</u>	<u>3,885.61</u>
Trash	15,949.90	18,753.00	-2,803.10
Major Replacement Repairs	7,559.00	0.00	7,559.00
Pool Cover	5,606.95	0.00	5,606.95
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
Total Tennis facilities	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>
Total Expense	<u>93,512.95</u>	<u>87,121.00</u>	<u>6,391.95</u>
Net Ordinary Income	<u>26,194.98</u>	<u>39,512.00</u>	<u>-13,317.02</u>