

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

	<u>Dec 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	121.12	300.00	-178.88
Key income	0.00	0.00	0.00
Misc Inc	750.00	500.00	250.00
Total Receipts	126,430.39	126,644.06	-213.67
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	115,663.39	109,877.06	5,786.33
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	5,729.00	7,200.00	-1,471.00
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	3,150.00	4,550.00	-1,400.00
Total Legal & Accounting fees	3,390.00	5,550.00	-1,400.00
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	9,665.70	13,965.00	-3,539.30
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	1,677.02	400.00	1,277.02
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>22,025.16</u>	<u>22,400.00</u>	<u>-374.84</u>
Water			
Caley	1,239.76	1,100.00	139.76
Filing 3 - 6549 S Otis Way IRR I	1,359.66	1,000.00	359.66
Filing 3 - 6600 W Euclid IRR D	4,172.57	2,600.00	1,572.57
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>11,950.07</u>	<u>8,150.00</u>	<u>3,800.07</u>
Total Greenbelts	33,975.23	30,550.00	3,425.23
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	187.85	3,000.00	-2,812.15
Pool vandalism	0.00	0.00	0.00
Pool water	3,514.08	1,700.00	1,814.08
Total Pool	10,623.48	15,175.00	-4,551.52
Trash			
Trash fees	12,677.90	20,468.50	-7,790.60
Total Trash	12,677.90	20,468.50	-7,790.60
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	1,572.03	4,975.00	-3,402.97
Loan principle	16,205.76	24,339.00	-8,133.24
Total Loan	17,777.79	29,314.00	-11,536.21

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Total Disbursements	84,720.10	109,472.50	-23,992.40
 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