

## Dutch Creek Village HOA

## Profit &amp; Loss REVISED

## Budget vs. Actual

December 31, 2022

	<b>December 31, 2022</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Receipts:</b>			
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	73.25	200.00	-126.75
Key income	35.00	0.00	35.00
Misc Inc	2,018.60	500.00	1,518.60
<b>Total Receipts</b>	<b>139,667.31</b>	<b>138,057.74</b>	<b>1,609.57</b>
<b>Disbursements:</b>			
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	3,500.00	4,550.00	-1,050.00
Total Legal & Accounting fees	<u>5,723.90</u>	<u>5,550.00</u>	<u>-1,050.00</u>
Office supplies/postage	187.00	500.00	-313.00
HOA Management Software	2,217.95	2,578.00	-360.05
Taxes	0.00	350.00	-350.00
Web Site	425.27	450.00	-24.73
Total Administration	<u>11,774.12</u>	<u>16,298.60</u>	<u>-5,748.38</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	214.50	400.00	-185.50
Landscape-Sprinkler Repair-Mntn	2,607.70	2,500.00	107.70
Mowing repairs & supplies	0.00	500.00	-500.00
Lawn Care	15,225.00	16,000.00	-775.00

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Snow Removal	270.00	2,200.00	-1,930.00
Trees-Shrubs-Flower Expense	2,125.00	2,000.00	125.00
Tree Pruning	1,050.00	1,200.00	-150.00
Weed Control	0.00	0.00	0.00
<b>Total</b>	<b>21,492.20</b>	<b>24,800.00</b>	<b>-3,307.80</b>
<b>Water</b>			
6799 W Caley PL	1,265.35	1,300.00	-34.65
Filing 3 - 6549 S Otis Way IRR I	1,188.48	1,000.00	188.48
Filing 3 - 6600 W Euclid IRR D	4,488.40	4,100.00	388.40
S. Newland Ct 6386	1,860.33	2,300.00	-439.67
S. Newland Ct 6316	1,779.62	2,300.00	-520.38
<b>Total Water</b>	<b>10,582.18</b>	<b>11,000.00</b>	<b>-417.82</b>
<b>Total Greenbelts</b>	<b>32,074.38</b>	<b>35,800.00</b>	<b>-3,725.62</b>
<b>Major Replacement</b>			
Pool	0.00	0.00	0.00
<b>Pool</b>			
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	4,166.07	4,200.00	-33.93
Pool vandalism	0.00	0.00	0.00
Pool water	1,108.50	3,000.00	-1,891.50
<b>Total Pool</b>	<b>19,869.15</b>	<b>18,050.00</b>	<b>1,819.15</b>
<b>Trash</b>			
Trash fees	13,566.00	20,349.00	-6,783.00
<b>Total Trash</b>	<b>13,566.00</b>	<b>20,349.00</b>	<b>-6,783.00</b>
<b>Tennis facilities</b>			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	0.00	0.00
<b>Total Tennis facilities</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>Total Disbursements</b>	<b>77,283.65</b>	<b>90,597.60</b>	<b>-14,537.85</b>
<b>Net income</b>	<b>\$ 62,383.66</b>	<b>\$ 47,460.14</b>	<b>\$ 16,147.42</b>

**Major Repairs/Replacements**

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	December 31, 2022	Budget	\$ Over Budget
<b>Wood Chipper</b>	1,209.20	0.00	1,209.20
<b>CEM Sales - Water Boiler</b>	1,650.00	0.00	1,650.00
<b>Arborist Prime</b>	1,375.00	0.00	1,375.00
<b>Total</b>	4,234.20	0.00	2,859.20
 <b>Transfers</b>			
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
<b>Total</b>	0.00	11,684.03	-11,684.03