

# Dutch Creek Village HOA

## Budget vs Actual Summary

April 01, 2023 - March 31, 2024

Category	Budget	Actual	Variance
<b>Income</b>			
<b>Assessments</b>		<b>\$19,719.68</b>	<b>\$19,719.68</b>
Master Dues	\$123,370.54	\$94,652.66	-\$28,717.88
Trash Dues	\$21,402.36	\$16,218.69	-\$5,183.67
<b>Total for Assessments</b>	<b>\$144,772.90</b>	<b>\$130,591.03</b>	<b>-\$14,181.87</b>
Fines Income	\$200.00	\$0.00	-\$200.00
Late Fees	\$0.00	\$51.14	\$51.14
Interest Income - Dues/Fines	\$100.00	\$0.00	-\$100.00
Interest Income - Bank	\$200.00	\$990.66	\$790.66
Miscellaneous Income	\$500.00	\$0.00	-\$500.00
Uncategorized Account Credits	\$0.00	\$149.40	\$149.40
<b>Total Income</b>	<b>\$145,772.90</b>	<b>\$131,782.23</b>	<b>-\$13,990.67</b>
<b>Expenses</b>			
Board Authorized 10% to Major Repair/Replacement Reserve	\$18,655.58	\$0.00	\$18,655.58
Board Authorized Improvement Reserve	\$19,170.00	\$0.00	\$19,170.00
<b>Administration</b>			
Insurance	\$7,062.00	\$6,639.00	\$423.00
Office Supplies/Postage	\$500.00	\$1,018.83	-\$518.83
Software	\$2,600.00	\$2,799.97	-\$199.97
Website	\$200.00	\$47.88	\$152.12
<b>Total for Administration</b>	<b>\$10,362.00</b>	<b>\$10,505.68</b>	<b>-\$143.68</b>
<b>Legal &amp; Accounting</b>			
Audit - Review Fees	\$2,000.00	\$0.00	\$2,000.00
Legal Fees - Administrative	\$1,000.00	\$2,848.00	-\$1,848.00
Accounting Fees	\$5,200.00	\$5,318.00	-\$118.00
Taxes	\$350.00	\$0.00	\$350.00
<b>Total for Legal &amp; Accounting</b>	<b>\$8,550.00</b>	<b>\$8,166.00</b>	<b>\$384.00</b>
<b>Greenbelts</b>			
Greenbelt Utilities - Electrical	\$400.00	\$309.67	\$90.33
Sprinkler Repair/Maintenance	\$3,000.00	\$8,180.87	-\$5,180.87
Mowing Repairs & Supplies	\$1,000.00	\$719.75	\$280.25
Mowing	\$16,000.00	\$18,559.49	-\$2,559.49
Snow Removal	\$2,200.00	\$0.00	\$2,200.00
Trees-Shrubs-Flower-Clean Up Expense	\$2,400.00	\$2,446.00	-\$46.00
Tree Pruning	\$1,500.00	\$0.00	\$1,500.00
<b>Total for Greenbelts</b>	<b>\$26,500.00</b>	<b>\$30,215.78</b>	<b>-\$3,715.78</b>
<b>Water</b>			
Caley	\$1,400.00	\$1,060.93	\$339.07
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$1,033.32	\$266.68
Filing 3 - 6600 W Euclid IRR D	\$4,715.00	\$2,396.86	\$2,318.14
6316 S Newland Ct	\$2,000.00	\$1,725.47	\$274.53
6386 S Newland Ct	\$2,000.00	\$1,177.33	\$822.67
<b>Total for Water</b>	<b>\$11,415.00</b>	<b>\$7,393.91</b>	<b>\$4,021.09</b>

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## Budget vs Actual Summary

April 01, 2023 - March 31, 2024

Category	Budget	Actual	Variance
Pool			
Pool Contract	\$8,550.00	\$13,007.77	-\$4,457.77
Pool Maintenance and Repairs	\$500.00	\$0.00	\$500.00
Pool Supplies and Chemicals	\$3,500.00	\$613.92	\$2,886.08
Pool Utilities	\$4,620.00	\$3,191.70	\$1,428.30
Pool Water	\$3,000.00	\$2,851.94	\$148.06
<b>Total for Pool</b>	<b>\$20,170.00</b>	<b>\$19,665.33</b>	<b>\$504.67</b>
<b>Tennis Facilities</b>			
Court Repairs	\$100.00	\$0.00	\$100.00
Fence Repairs	\$500.00	\$0.00	\$500.00
<b>Total for Tennis Facilities</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
Trash Fees	\$20,349.00	\$21,513.17	-\$1,164.17
Major Repairs/Replacements	\$0.00	\$36,149.00	-\$36,149.00
Miscellaneous Expense	\$0.00	\$2,528.29	-\$2,528.29
<b>Total Expenses</b>	<b>\$135,771.58</b>	<b>\$136,137.16</b>	<b>-\$365.58</b>
<b>Net Total</b>	<b>\$10,001.32</b>	<b>-\$4,354.93</b>	<b>-\$14,356.25</b>