

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

April 30, 2023

	April 30, 2023	Budget	\$ Over Budget
<b>Receipts:</b>			
Dues Inc	123,370.16	123,370.54	-0.38
Trash Dues	21,563.28	21,402.36	160.92
Fines Income	201.51	200.00	1.51
Interest - dues	0.00	100.00	-100.00
Interest Income	26.09	200.00	-173.91
Key income	0.00	0.00	0.00
Misc Inc	250.00	500.00	-250.00
<b>Total Receipts</b>	<b>145,411.04</b>	<b>145,772.90</b>	<b>-361.86</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	1,933.20	0.00	1,933.20
Insurance	0.00	7,062.00	-7,062.00
Interest expense	0.00	0.00	0.00
Legal & Accounting fees			
Audit-Review Fees	0.00	2,000.00	-2,000.00
Legal collections	0.00	0.00	0.00
Legal Fees - Administrative	0.00	1,000.00	-1,000.00
Accounting fees	350.00	5,200.00	-4,850.00
Total Legal & Accounting fees	<u>350.00</u>	<u>8,200.00</u>	<u>-4,850.00</u>
Office supplies/postage	0.00	500.00	-500.00
HOA Management Software	0.00	2,600.00	-2,600.00
Taxes	0.00	350.00	-350.00
Web Site	0.00	200.00	-200.00
<b>Total Administration</b>	<b><u>2,283.20</u></b>	<b><u>18,912.00</u></b>	<b><u>-13,628.80</u></b>
Fence			
Fence Column Repair	0.00	0.00	0.00
<b>Total Fence - Perimeter</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	8.85	400.00	-391.15
Landscape-Sprinkler Repair-Mntn	0.00	3,000.00	-3,000.00
Mowing repairs & supplies	0.00	1,000.00	-1,000.00
Lawn Care	0.00	16,000.00	-16,000.00

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	<b>April 30, 2023</b>	<b>Budget</b>	<b>\$ Over Budget</b>
Snow Removal	0.00	2,200.00	-2,200.00
Trees-Shrubs-Flower Expense	0.00	2,400.00	-2,400.00
Tree Pruning	0.00	1,500.00	-1,500.00
Weed Control	0.00	0.00	0.00
<b>Total</b>	<b>8.85</b>	<b>26,500.00</b>	<b>-26,491.15</b>
<b>Water</b>			
6799 W Caley PL	0.00	1,400.00	-1,400.00
Filing 3 - 6549 S Otis Way IRR I	29.90	1,300.00	-1,270.10
Filing 3 - 6600 W Euclid IRR D	29.90	4,715.00	-4,685.10
S. Newland Ct 6386	32.65	2,000.00	-1,967.35
S. Newland Ct 6316	0.00	2,000.00	-2,000.00
<b>Total Water</b>	<b>92.45</b>	<b>11,415.00</b>	<b>-11,322.55</b>
<b>Total Greenbelts</b>	<b>101.30</b>	<b>37,915.00</b>	<b>-37,813.70</b>
<b>Major Replacement</b>			
Pool	0.00	0.00	0.00
<b>Pool</b>			
Pool contract	0.00	8,550.00	-8,550.00
Pool maintenance & repairs	0.00	500.00	-500.00
Pool supplies	0.00	3,500.00	-3,500.00
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	74.13	4,620.00	-4,545.87
Pool vandalism	0.00	0.00	0.00
Pool water	29.90	3,000.00	-2,970.10
<b>Total Pool</b>	<b>104.03</b>	<b>20,170.00</b>	<b>-20,065.97</b>
<b>Trash</b>			
Trash fees	0.00	20,349.00	-20,349.00
<b>Total Trash</b>	<b>0.00</b>	<b>20,349.00</b>	<b>-20,349.00</b>
<b>Tennis facilities</b>			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	500.00	-500.00
<b>Total Tennis facilities</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
<b>Total Disbursements</b>	<b>2,488.53</b>	<b>97,946.00</b>	<b>-92,457.47</b>
<b>Net income</b>	<b>\$ 142,922.51</b>	<b>\$ 47,826.90</b>	<b>\$ 92,095.61</b>

**Major Repairs/Replacements**

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	<b>April 30, 2023</b>	<b>Budget</b>	<b>\$ Over Budget</b>
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>			
Board Authorized 10% to Major Repair/ Replacement Reserve	0.00	18,655.58	-18,655.58
Board Authorized Improvement Reserve	0.00	19,170.00	-19,170.00
<b>Total</b>	<b>0.00</b>	<b>37,825.58</b>	<b>-37,825.58</b>