

Dutch Creek Village HOA

Budget vs Actual Summary

April 01, 2024 - April 30, 2024

Category	Budget	Actual	Variance
Income			
Assessments			
Master Dues	\$127,565.36	\$45,742.14	-\$81,823.22
Trash Dues	\$22,463.70	\$8,107.20	-\$14,356.50
Total for Assessments	\$150,029.06	\$53,849.34	-\$96,179.72
Fines Income	\$200.00	\$0.00	-\$200.00
Late Fees	\$0.00	\$24.49	\$24.49
Interest Income - Dues/Fines	\$100.00	\$0.00	-\$100.00
Interest Income - Bank	\$500.00	\$35.12	-\$464.88
Key Income	\$0.00	\$35.00	\$35.00
Miscellaneous Income	\$500.00	\$600.00	\$100.00
Uncategorized Account Credits	\$0.00	\$153.00	\$153.00
Total Income	\$151,329.06	\$54,696.95	-\$96,632.11
Expenses			
Board Authorized 10%-15% to Major Repair/Replacement Reserve	\$22,699.36	\$0.00	\$22,699.36
Board Authorized Improvement Reserve	\$18,000.00	\$0.00	\$18,000.00
Administration			
Insurance	\$7,302.90	\$0.00	\$7,302.90
Office Supplies/Postage	\$500.00	\$66.00	\$434.00
HOA Management Software	\$2,233.05	\$0.00	\$2,233.05
Website	\$200.00	\$0.00	\$200.00
Total for Administration	\$10,235.95	\$66.00	\$10,169.95
Legal & Accounting			
Audit - Review Fees	\$2,000.00	\$0.00	\$2,000.00
Legal Fees - Administrative	\$1,000.00	\$385.00	\$615.00
Accounting Fees	\$2,796.00	\$233.00	\$2,563.00
Tax Preparation	\$400.00	\$0.00	\$400.00
Total for Legal & Accounting	\$6,196.00	\$618.00	\$5,578.00
Greenbelts			
Greenbelt Utilities - Electrical	\$400.00	\$25.98	\$374.02
Sprinkler Repair/Maintenance	\$3,000.00	\$0.00	\$3,000.00
Mowing Repairs & Supplies	\$800.00	\$0.00	\$800.00
Mowing Contract	\$16,500.00	\$1,950.00	\$14,550.00
Snow Removal	\$2,000.00	\$900.00	\$1,100.00
Trees-Shrubs-Flower-Clean Up Expense	\$2,400.00	\$0.00	\$2,400.00
Tree Pruning	\$5,000.00	\$0.00	\$5,000.00
Total for Greenbelts	\$30,100.00	\$2,875.98	\$27,224.02
Water			
Caley	\$1,300.00	\$0.00	\$1,300.00
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$36.40	\$1,263.60
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$36.40	\$3,463.60
6316 S Newland Ct	\$2,000.00	\$36.40	\$1,963.60
6386 S Newland Ct	\$2,000.00	\$0.00	\$2,000.00

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Category	Budget	Actual	Variance
Sewer	\$0.00	\$162.66	-\$162.66
Total for Water	\$10,100.00	\$271.86	\$9,828.14
Pool			
Pool Contract	\$8,823.60	\$0.00	\$8,823.60
Pool Maintenance and Repairs	\$500.00	\$0.00	\$500.00
Pool Supplies and Chemicals	\$4,000.00	\$0.00	\$4,000.00
Pool Utilities	\$4,500.00	\$67.67	\$4,432.33
Pool Water	\$3,000.00	\$42.08	\$2,957.92
Total for Pool	\$20,823.60	\$109.75	\$20,713.85
Trash Fees	\$22,463.70	\$3,737.30	\$18,726.40
Tennis Facilities			
Court Repairs	\$0.00	\$475.00	-\$475.00
Total for Tennis Facilities	\$0.00	\$475.00	-\$475.00
Total Expenses	\$140,618.61	\$8,153.89	\$132,464.72
Net Total	\$10,710.45	\$46,543.06	\$35,832.61