

Dutch Creek Village HOA

Budget vs Actual Summary

April 01, 2024 - May 31, 2024

Category	Budget	Actual	Variance
Income			
Assessments			
Master Dues	\$127,565.36	\$49,208.59	-\$78,356.77
Trash Dues	\$22,463.70	\$8,779.78	-\$13,683.92
Total for Assessments	\$150,029.06	\$57,988.37	-\$92,040.69
Fines Income	\$200.00	\$0.00	-\$200.00
Late Fees	\$0.00	\$127.40	\$127.40
Interest Income - Dues/Fines	\$100.00	\$0.00	-\$100.00
Interest Income - Bank	\$500.00	\$74.34	-\$425.66
Key Income	\$0.00	\$35.00	\$35.00
Miscellaneous Income	\$500.00	\$600.00	\$100.00
Uncategorized Account Credits	\$0.00	\$906.00	\$906.00
Total Income	\$151,329.06	\$59,731.11	-\$91,597.95
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	\$240.00	\$260.00
HOA Management Software	\$2,233.05	\$0.00	\$2,233.05
Website	\$200.00	\$0.00	\$200.00
Total for Administration	\$10,235.95	\$240.00	\$9,995.95
Legal & Accounting			
Audit - Review Fees	\$2,000.00	\$0.00	\$2,000.00
Legal Fees - Administrative	\$1,000.00	\$35.00	\$965.00
Accounting Fees	\$2,796.00	\$466.00	\$2,330.00
Tax Preparation	\$400.00	\$399.00	\$1.00
Total for Legal & Accounting	\$6,196.00	\$900.00	\$5,296.00
Greenbelts			
Greenbelt Utilities - Electrical	\$400.00	\$51.88	\$348.12
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	\$0.00	\$16,500.00
Snow Removal	\$2,000.00	\$0.00	\$2,000.00
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	\$51.88	\$30,048.12
Water			
Caley	\$1,300.00	\$0.00	\$1,300.00
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$72.80	\$1,227.20
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$72.80	\$3,427.20
6316 S Newland Ct	\$2,000.00	\$36.40	\$1,963.60
6386 S Newland Ct	\$2,000.00	\$36.40	\$1,963.60

Dutch Creek Village HOA

Budget vs Actual Summary

April 01, 2024 - May 31, 2024

Category	Budget	Actual	Variance
Sewer	\$0.00	\$162.66	-\$162.66
Total for Water	\$10,100.00	\$381.06	\$9,718.94
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	\$135.45	\$4,364.55
Pool Water	\$3,000.00	\$81.32	\$2,918.68
Total for Pool	\$20,823.60	\$216.77	\$20,606.83
Trash Fees	\$22,463.70	\$5,605.95	\$16,857.75
Tennis Facilities			
Court Repairs	\$0.00	\$475.00	-\$475.00
Total for Tennis Facilities	\$0.00	\$475.00	-\$475.00
Major Repairs/Replacements	\$0.00	\$14,400.00	-\$14,400.00
Total Expenses	\$140,618.61	\$22,270.66	\$118,347.95
Net Total	\$10,710.45	\$37,460.45	\$26,750.00