

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

July 31, 2023

	July 31, 2023	Budget	\$ Over Budget
<b>Receipts:</b>			
Dues Inc	123,370.16	123,370.54	-0.38
Fines Income	307.08	200.00	107.08
Interest - dues	15.63	100.00	-84.37
Interest Income	434.42	200.00	234.42
Key income	35.00	0.00	35.00
Trash Dues	21,402.36	21,402.36	0.00
Misc Inc	500.00	500.00	0.00
<b>Total Receipts</b>	<b>146,064.65</b>	<b>145,772.90</b>	<b>291.75</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	3,319.50	7,062.00	-3,742.50
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	510.00	1,000.00	-490.00
Accounting fees	1,750.00	5,200.00	-3,450.00
Total Legal & Accounting fees	2,260.00	8,200.00	-3,450.00
Office supplies/postage	204.00	500.00	-296.00
HOA Management Software	2,527.65	2,600.00	-72.35
Taxes	0.00	350.00	-350.00
Web Site	0.00	200.00	-200.00
Total Administration	8,311.15	18,912.00	-8,110.85
Fence			
Fence Column Repair	0.00	0.00	0.00
Total Fence - Perimeter	0.00	0.00	0.00
Greenbelts			
Fertilizer	0.00	0.00	0.00
Greenbelt Utilities-Electrical	98.91	400.00	-301.09
Landscape-Sprinkler Repair-Mntn	8,125.00	3,000.00	5,125.00
Mowing repairs & supplies	500.00	1,000.00	-500.00
Mowing	3,900.00	16,000.00	-12,100.00

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Snow Removal	0.00	2,200.00	-2,200.00
Trees-Shrubs-Flower Expense	1,666.00	2,400.00	-734.00
Tree Pruning	0.00	1,500.00	-1,500.00
Weed Control	0.00	0.00	0.00
<b>Total</b>	<b>14,289.91</b>	<b>26,500.00</b>	<b>-12,210.09</b>
<b>Water</b>			
6799 W Caley PL	0.00	1,400.00	-1,400.00
Filing 3 - 6549 S Otis Way IRR I	277.68	1,300.00	-1,022.32
Filing 3 - 6600 W Euclid IRR D	302.00	4,715.00	-4,413.00
S. Newland Ct 6386	282.38	2,000.00	-1,717.62
S. Newland Ct 6316	0.00	2,000.00	-2,000.00
<b>Total Water</b>	<b>862.06</b>	<b>11,415.00</b>	<b>-10,552.94</b>
<b>Total Greenbelts</b>	<b>15,151.97</b>	<b>37,915.00</b>	<b>-22,763.03</b>
<b>Major Replacement</b>			
Pool	0.00	0.00	0.00
<b>Pool</b>			
Pool contract	5,693.17	8,550.00	-2,856.83
Pool maintenance & repairs	0.00	500.00	-500.00
Pool supplies	800.48	3,500.00	-2,699.52
Pool Trash Pick-up	0.00	0.00	0.00
Pool Utilities	1,410.12	4,620.00	-3,209.88
Pool vandalism	0.00	0.00	0.00
Pool water	904.84	3,000.00	-2,095.16
<b>Total Pool</b>	<b>8,808.61</b>	<b>20,170.00</b>	<b>-11,361.39</b>
<b>Trash</b>			
Trash fees	12,491.78	20,349.00	-7,857.22
<b>Total Trash</b>	<b>12,491.78</b>	<b>20,349.00</b>	<b>-7,857.22</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>44,763.51</b>	<b>97,946.00</b>	<b>-50,692.49</b>
<b>Net income</b>	<b>\$ 101,301.14</b>	<b>\$ 47,826.90</b>	<b>\$ 50,984.24</b>

**Major Repairs/Replacements**

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	<b>July 31, 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>