

Dutch Creek Village HOA

Profit & Loss REVISED

Budget vs. Actual

August 31, 2023

	August 31, 2023	Budget	\$ Over Budget
Receipts:			
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	550.39	200.00	350.39
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
Total Receipts	146,180.62	145,772.90	407.72
Disbursements:			
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	2,100.00	5,200.00	-3,100.00
Total Legal & Accounting fees	2,610.00	8,200.00	-3,100.00
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	8,661.15	18,912.00	-7,760.85
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	124.07	400.00	-275.93
Landscape-Sprinkler Repair-Mntn	8,125.00	3,000.00	5,125.00
Mowing repairs & supplies	500.00	1,000.00	-500.00
Mowing	7,800.00	16,000.00	-8,200.00

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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
Total	18,215.07	26,500.00	-8,284.93
Water			
6799 W Caley PL	445.00	1,400.00	-955.00
Filing 3 - 6549 S Otis Way IRR I	398.78	1,300.00	-901.22
Filing 3 - 6600 W Euclid IRR D	897.34	4,715.00	-3,817.66
S. Newland Ct 6386	505.72	2,000.00	-1,494.28
S. Newland Ct 6316	490.00	2,000.00	-1,510.00
Total Water	2,736.84	11,415.00	-8,678.16
Total Greenbelts	20,951.91	37,915.00	-16,963.09
Major Replacement			
Pool	4,350.00	0.00	4,350.00
Pool			
Pool contract	7,554.03	8,550.00	-995.97
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	2,043.49	4,620.00	-2,576.51
Pool vandalism	0.00	0.00	0.00
Pool water	1,504.24	3,000.00	-1,495.76
Total Pool	11,902.24	20,170.00	-8,267.76
Trash			
Trash fees	14,271.32	20,349.00	-6,077.68
Total Trash	14,271.32	20,349.00	-6,077.68
Tennis facilities			
Court Repairs	0.00	100.00	-100.00
Tennis Ct - Fence Repairs	0.00	500.00	-500.00
Total Tennis facilities	0.00	600.00	-600.00
Total Disbursements	60,136.62	97,946.00	-35,319.38
Net income	\$ 86,044.00	\$ 47,826.90	\$ 35,727.10

Major Repairs/Replacements

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Clean Pool	4,350.00	0.00	4,350.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total	4,350.00	0.00	4,350.00
Transfers			
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
Total	0.00	37,825.58	-37,825.58