

Dutch Creek Homeowners Association

December 31, 2022 Financial Review

		Revenue				
Category	2022 Budget	YTD Actual	Remaining Year Projected	Total Year	Variance to Budget	
Dues	50,160.00	49,459.50	930.00	50,389.50	-700.50	2 parcels not paid
Mowing	2,450.00	2,450.00	0.00	2,450.00	0.00	
Liens / Expenses	0.00		0.00	0.00	0.00	
Bank Interest	50.00	27.30	0.00	27.30	-22.70	
Other	0.00	3,118.00	0.00	3,118.00	3,118.00	Schiff Ins Exp 703
Total	52,660.00	55,054.80	930.00	55,984.80	2,394.80	

Operating Expenses

General Ledger Code	Account	2022 Budget	YTD Actual	Remaining Year Projected	Total	Variance to Budget
100	Loan	0.00		0.00	0.00	0.00
200	Capital Imp.	12,000.00		0.00	0.00	-12,000.00
300	Landscaping	32,982.75	31,768.50	0.00	31,768.50	-1,214.25
400	Pond	9,300.00	8,875.28	0.00	8,875.28	-424.72
500	Utilities	360.00	336.76	30.00	366.76	-23.24
600	Association Fees	6,300.00	3,649.73	0.00	3,649.73	-2,650.27
700	Miscellaneous	2,500.00	3,385.50	0.00	3,385.50	885.50
800	Accounting Fees	400.00	395.00	0.00	395.00	-5.00
900	Maint. / Contingency	6,270.00	3,568.60	300.00	3,868.60	-2,701.40
1000	Taxes	300.00	0.00	0.00	0.00	-300.00
	Total	70,412.75	51,979.37	330.00	52,309.37	-18,433.38

Variance to Budget

Total	-17,752.75	3,075.43	600.00	3,675.43	20,828.18
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Cash Flow

Date	Opening Balance	Cash In	Cash Out	Closing Balance
1/1/22 - 12/31/22	34,191.68	55,054.80	51,979.37	37,267.11