

Dutch Creek Homeowners Association

May 31, 2023 Financial Review

		Revenue				
Category	2023 Budget	YTD Actual	Remaining Year Projected	Total Year	Variance to Budget	
Dues	52,440.00	51,680.00	970.00	52,650.00	-760.00	2 parcels unpaid
Mowing	2,450.00	2,450.00	0.00	2,450.00	0.00	
Liens / Expenses	0.00	0.00	0.00	0.00	0.00	
Bank Interest	25.00	60.70	10.00	70.70	35.70	
Other	0.00	0.00	0.00	0.00	0.00	
Total	54,915.00	54,190.70	980.00	55,170.70	-724.30	

Operating Expenses

General Ledger Code	Account	2023 Budget	YTD Actual	Remaining Year Projected	Total	Variance to Budget	
100	Loan	0.00	0.00	0.00	0.00	0.00	
200	Capital Imp.	16,000.00	5,597.82	8,097.81	13,695.63	-10,402.18	Balance of Playground/Entrance E
300	Landscaping	34,485.60	10,154.60	24,331.00	34,485.60	-24,331.00	
400	Pond	8,980.82	3,813.10	5,167.72	8,980.82	-5,167.72	
500	Utilities	360.00	133.19	226.81	360.00	-226.81	
600	Association Fees	6,750.00	1,703.73	5,046.27	6,750.00	-5,046.27	
700	Miscellaneous	2,650.00	207.00	2,443.00	2,650.00	-2,443.00	
800	Accounting Fees	400.00	425.00	0.00	425.00	25.00	
900	Maint. / Contingency	11,200.00	617.94	10,582.06	11,200.00	-10,582.06	
1000	Taxes	300.00	0.00	0.00	0.00	-300.00	
	Total	81,126.42	22,652.38	55,894.67	78,547.05	-58,474.04	
		<i>Variance to Budget</i>					
	Total	-26,211.42	31,538.32	-54,914.67	-23,376.35	57,749.74	

Cash Flow

Date	Opening Balance	Cash In	Cash Out	Closing Balance
1/1/23 - 5/31/23	37,267.11	54,190.70	22,652.38	68,805.43