

Dutch Creek Homeowners Association

December 31, 2023 Financial Review

Revenue

Category	2023 Budget	YTD Actual	Remaining Year Projected	Total Year	Variance to Budget	
Dues	52,440.00	52,165.00	485.00	52,650.00	-275.00	1 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	147.61	4.00	151.61	122.61	
Other	0.00	50.00	-50.00	0.00	50.00	PAL
Total	54,915.00	54,812.61	439.00	55,251.61	-102.39	

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	13,631.64	0.00	13,631.64	-2,368.36
300	Landscaping	34,485.60	29,886.60	0.00	29,886.60	-4,599.00
400	Pond	8,980.82	9,005.50	0.00	9,005.50	24.68
500	Utilities	360.00	337.29	0.00	337.29	-22.71
600	Association Fees	6,750.00	4,270.97	0.00	4,270.97	-2,479.03
700	Miscellaneous	2,650.00	2,397.44	0.00	2,397.44	-252.56
800	Accounting Fees	400.00	425.00	0.00	425.00	25.00
900	Maint. / Contingency	11,200.00	4,080.94	0.00	4,080.94	-7,119.06
1000	Taxes	300.00	0.00	0.00	0.00	-300.00
	Total	81,126.42	64,035.38	0.00	64,035.38	-17,091.04

Variance to Budget

Total	-26,211.42	-9,222.77	439.00	-8,783.77	16,988.65
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Cash Flow

Date	Opening Balance	Cash In	Cash Out	Closing Balance
1/1/23 - 12/31/23	37,267.11	54,812.61	64,035.38	28,044.34