

**DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION
2017 - 2018 BUDGET ADOPTED BY BOARD OF DIRECTORS**

	2017 - 2018	
	Budget	
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Receipts:		
Dues	\$	91,080.00
Fines Income	\$	-
Interest Income- Dues	\$	200.00
Interest Income - Bank	\$	200.00
Key Income	\$	105.00
Miscellaneous Income	\$	1,000.00
Total Receipts	\$	92,585.00
Funds Required for the Following:		
Unpaid Dues, Fines, Penalties, etc.	\$	990.00
Lighting Upgrade - Pool & Signs	\$	3,500.00
Board Authorized 10% to Major Repair/ Replacement Reserve	\$	9,108.00
Board Authorized Improvement Reserve	\$	6,000.00
Total	\$	19,598.00
Funds Available for Operations	\$	72,987.00
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Disbursements:		
Administration-		
Administrative - Annual Report	\$	40.00
HOA Meeting Misc. Expense	\$	75.00
Insurance	\$	4,000.00
Legal & Accounting Fees -		
Audit - Review Fees	\$	2,000.00
Legal Collections	\$	200.00
Legal Fees - Administrative	\$	1,500.00
Accounting Fees	\$	4,900.00
Total Legal & Accounting Fees	\$	8,600.00
Office Supplies/Postage	\$	400.00
Taxes	\$	150.00
Web Site	\$	200.00
Total Administration	\$	13,465.00
Fence - Perimeter -		
Fence Column Repair	\$	300.00
Total Fence - Perimeter	\$	300.00

Greenbelts -	
Fertilizer	\$ 600.00
Greenbelt Utilities - Electrical	\$ 180.00
Landscape - Sprinkler Repair/Maint.	\$ 1,275.00
Mowing Repairs & Supplies	\$ 2,075.00
Mowing/Tree Pruning	\$ 15,000.00
Snow Removal	\$ 500.00
Trees-Shrubs-Flower-Clean Up Expense	\$ 2,550.00
Weed Control	\$ 800.00
Water -	
Caley	\$ 865.00
Filing 3 - 6549 S. Otis Way IRR I	\$ 445.00
Filing 3 - 6600 W. Euclid IRR D	\$ 1,450.00
S. Newland Ct. 6316	\$ 2,500.00
S. Newland Ct. 6386	\$ 1,625.00
Total Water	\$ 6,885.00
Total Greenbelts	\$ 29,865.00
Pool -	
Pool Contract	\$ 10,000.00
Pool Maintenance and Repairs	\$ 3,000.00
Pool Supplies	\$ 3,000.00
Pool Trash Pick-Up	\$ 200.00
Pool Utilities	\$ 4,000.00
Pool Vandalism	\$ 200.00
Pool Water	\$ 1,625.00
Total Pool	\$ 22,025.00
Tennis Facilities -	
Court Repairs	\$ 4,500.00
Tennis Court - Fence Repairs	\$ 200.00
Total Tennis Facilities	\$ 4,700.00
Total Disbursements	\$ 70,355.00
Excess Receipts/(Disbursements)	\$ 2,632.00