

Dutch Creek Village HOA

Balance Sheet

As of Apr 30, 2025

Label

Total

Assets

Bank Accounts

01 AAB Operating Account	\$81,163.71
02 AAB Reserve Account	\$78,037.48
03 AAB Improvement Reserve	\$88,825.58
04 AAB Major Repair and Replacement	\$75,451.11

Total Bank Accounts	\$323,477.88
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Total Assets	\$323,477.88
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Liabilities and Equity

Equity

Equity	\$323,477.88
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Total Equity	\$323,477.88
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Total Liabilities and Equity	\$323,477.88
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Dutch Creek Village HOA

Profit vs Loss Cash

Apr 1, 2025 - Apr 30, 2025

Category

Total

Income

Assessments

Master Dues	\$57,265.29
Trash Dues	\$10,891.61

Total for Assessments **\$68,156.90**

Late Fees \$246.50

Interest Income - Bank \$50.07

Uncategorized Account Credits \$149.00

Total Income **\$68,602.47**

Expenses

Administration

Office Supplies/Postage \$30.08

Total for Administration **\$30.08**

Legal & Accounting

Legal Fees - Administrative -\$5,933.00

Accounting Fees \$233.00

Total for Legal & Accounting **-\$5,700.00**

Greenbelts

Greenbelt Utilities - Electrical \$112.08

Mowing Contract \$2,435.00

Snow Removal \$1,957.50

Total for Greenbelts **\$4,504.58**

Water

Filing 3 - 6549 S Otis Way IRR I \$44.06

Filing 3 - 6600 W Euclid IRR D \$44.06

6386 S Newland Ct \$50.02

Total for Water **\$138.14**

Pool

Pool Utilities \$72.40

Pool Water \$44.06

Total for Pool **\$116.46**

Trash Fees \$1,967.07

Miscellaneous Expense \$1,605.36

Total Expenses **\$2,661.69**

Net Total **\$65,940.78**