

Dutch Creek Village HOA

Balance Sheet

As of May 31, 2025

Label

Total

Assets

Bank Accounts

01 AAB Operating Account	\$93,299.17
02 AAB Reserve Account	\$77,388.11
03 AAB Improvement Reserve	\$90,344.76
04 AAB Major Repair and Replacement	\$75,467.13

Total Bank Accounts	\$336,499.17
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Total Assets	\$336,499.17
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Liabilities and Equity

Equity

Equity	\$336,499.17
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Total Equity	\$336,499.17
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Total Liabilities and Equity	\$336,499.17
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Dutch Creek Village HOA

Profit vs Loss Cash

May 1, 2025 - May 31, 2025

Category	Total
Income	
Assessments	
Master Dues	\$9,962.95
Trash Dues	\$1,581.06
Total for Assessments	\$11,544.01
Late Fees	\$79.14
Interest Income - Bank	\$53.29
Uncategorized Account Credits	\$173.65
Total Income	\$11,850.09
Expenses	
Administration	
Office Supplies/Postage	\$155.50
Total for Administration	\$155.50
Legal & Accounting	
Legal Fees - Administrative	-\$6,283.00
Accounting Fees	\$233.00
Total for Legal & Accounting	-\$6,050.00
Greenbelts	
Greenbelt Utilities - Electrical	\$27.22
Mowing Repairs & Supplies	\$37.56
Mowing Contract	\$2,435.00
Total for Greenbelts	\$2,499.78
Water	
Filing 3 - 6549 S Otis Way IRR I	\$44.06
Filing 3 - 6600 W Euclid IRR D	\$44.06
6386 S Newland Ct	\$53.00
Total for Water	\$141.12
Pool	
Pool Utilities	\$71.27
Pool Water	\$44.06
Total for Pool	\$115.33
Trash Fees	\$1,967.07
Total Expenses	-\$1,171.20
Net Total	\$13,021.29