

Dutch Creek Village HOA

Balance Sheet

As of Jun 30, 2025

Label

Total

Assets

Bank Accounts

01 AAB Operating Account	\$3,930.59
02 AAB Reserve Account	\$145,513.64
03 AAB Improvement Reserve	\$91,863.62
04 AAB Major Repair and Replacement	\$75,482.63

Total Bank Accounts	\$316,790.48
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Total Assets	\$316,790.48
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Liabilities and Equity

Equity

Equity	\$316,790.48
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Total Equity	\$316,790.48
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Total Liabilities and Equity	\$316,790.48
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Dutch Creek Village HOA

Profit vs Loss Cash

Jun 1, 2025 - Jun 30, 2025

Category	Total
Income	
Assessments	
Master Dues	\$3,317.00
Trash Dues	\$561.66
Total for Assessments	\$3,878.66
Late Fees	\$102.72
Interest Income - Bank	\$54.10
Key Income	\$70.00
Miscellaneous Income	\$250.00
Uncategorized Account Credits	\$325.00
Total Income	\$4,680.48
Expenses	
Administration	
Insurance	\$6,345.50
Office Supplies/Postage	\$268.75
HOA Management Software	\$1,643.05
Total for Administration	\$8,335.30
Legal & Accounting	
Legal Fees - Administrative	\$6,412.00
Accounting Fees	\$233.00
Tax Preparation	\$399.00
Total for Legal & Accounting	\$7,044.00
Greenbelts	
Greenbelt Utilities - Electrical	\$27.14
Sprinkler Repair/Maintenance	\$2,156.60
Mowing Repairs & Supplies	\$28.23
Mowing Contract	\$2,156.00
Total for Greenbelts	\$4,367.97
Water	
Filing 3 - 6549 S Otis Way IRR I	\$161.42
Filing 3 - 6600 W Euclid IRR D	\$506.98
6316 S Newland Ct	\$389.26
6386 S Newland Ct	\$317.86
Total for Water	\$1,375.52
Pool	
Pool Utilities	\$938.54
Pool Water	\$434.77
Total for Pool	\$1,373.31
Trash Fees	\$1,967.07
Total Expenses	\$24,463.17
Net Total	-\$19,782.69