

Dutch Creek Village HOA

Balance Sheet

As of Jul 31, 2025

Label

Total

Assets

Bank Accounts

01 AAB Operating Account	-\$4,246.27
02 AAB Reserve Account	\$144,219.14
03 AAB Improvement Reserve	\$93,383.45
04 AAB Major Repair and Replacement	\$75,498.66

Total Bank Accounts **\$308,854.98**

Total Assets **\$308,854.98**

Liabilities and Equity

Equity

Equity \$308,854.98

Total Equity **\$308,854.98**

Total Liabilities and Equity **\$308,854.98**

Dutch Creek Village HOA

Profit vs Loss Cash

Jul 1, 2025 - Jul 31, 2025

Category	Total
Income	
Assessments	
Master Dues	\$3,120.44
Trash Dues	\$535.68
Total for Assessments	\$3,656.12
Late Fees	\$233.82
Interest Income - Bank	\$66.54
Key Income	\$35.00
Uncategorized Account Credits	\$823.00
Total Income	\$4,814.48
Expenses	
Administration	
Office Supplies/Postage	\$103.01
Total for Administration	\$103.01
Legal & Accounting	
Accounting Fees	\$233.00
Total for Legal & Accounting	\$233.00
Greenbelts	
Greenbelt Utilities - Electrical	\$27.04
Total for Greenbelts	\$27.04
Water	
Filing 3 - 6600 W Euclid IRR D	\$802.38
6316 S Newland Ct	\$503.50
6386 S Newland Ct	\$296.44
Total for Water	\$1,602.32
Pool	
Pool Contract	\$3,828.01
Pool Supplies and Chemicals	\$3,174.47
Pool Utilities	\$964.52
Pool Water	\$526.54
Total for Pool	\$8,493.54
Trash Fees	\$1,967.07
Miscellaneous Expense	\$250.00
Total Expenses	\$12,675.98
Net Total	-\$7,861.50