

Dutch Creek Village HOA

Balance Sheet

As of Aug 31, 2025

Label

Total

Assets

Bank Accounts

01 AAB Operating Account	\$2,286.31
02 AAB Reserve Account	\$130,674.06
03 AAB Improvement Reserve	\$94,903.59
04 AAB Major Repair and Replacement	\$75,514.69

Total Bank Accounts	\$303,378.65
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Total Assets	\$303,378.65
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Liabilities and Equity

Equity

Equity	\$303,378.65
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Total Equity	\$303,378.65
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Total Liabilities and Equity	\$303,378.65
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Dutch Creek Village HOA

Profit vs Loss Cash

Aug 1, 2025 - Aug 31, 2025

Category	Total
Income	
Assessments	
Master Dues	\$2,318.76
Total for Assessments	\$2,318.76
Interest Income - Bank	\$64.40
Uncategorized Account Credits	\$149.00
Total Income	\$2,532.16
Expenses	
Administration	\$40.00
Office Supplies/Postage	\$79.90
Total for Administration	\$119.90
Legal & Accounting	
Accounting Fees	\$233.00
Total for Legal & Accounting	\$233.00
Greenbelts	
Greenbelt Utilities - Electrical	\$15.35
Total for Greenbelts	\$15.35
Water	
Filing 3 - 6549 S Otis Way IRR I	\$194.02
Filing 3 - 6600 W Euclid IRR D	\$630.86
6316 S Newland Ct	\$703.42
6386 S Newland Ct	\$374.98
Total for Water	\$1,903.28
Pool	
Pool Contract	\$1,700.00
Pool Supplies and Chemicals	\$1,014.87
Pool Water	\$580.02
Total for Pool	\$3,294.89
Trash Fees	\$1,967.07
Tennis Facilities	
Court Repairs	\$475.00
Total for Tennis Facilities	\$475.00
Total Expenses	\$8,008.49
Net Total	-\$5,476.33