



**Dutch Creek Village HOA**

**September 2024**

**Included Reports:**

Balance Sheet as of 09/30/2024

Profit vs Loss Summary 09/01/2024 - 09/30/2024

Profit vs Loss as Percentage of Income 09/01/2024 - 09/30/2024

Budget vs Actual Summary 04/01/2024 - 09/30/2024

# Dutch Creek Village HOA

## Balance Sheet

As of September 30, 2024

Label

Total

### Assets

#### Bank Accounts

AAB Improvement Reserve	\$0.00
AAB Major Repair and Replacement	\$0.00
AAB Operating Account	\$20,541.05
AAB Reserve Account	\$51,355.70
Business Money Market Account - 2564	\$27,141.26
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$52,669.96
Business Savings - 3679	\$78,216.56
Community Checking - 0664	\$22,871.78
<b>Total Bank Accounts</b>	<b>\$252,796.31</b>
<b>Total Assets</b>	<b>\$252,796.31</b>

### Liabilities and Equity

#### Equity

Equity	\$252,796.31
<b>Total Equity</b>	<b>\$252,796.31</b>
<b>Total Liabilities and Equity</b>	<b>\$252,796.31</b>

# Dutch Creek Village HOA

## Profit vs Loss Cash

September 01, 2024 - September 30, 2024

Category	Total
<b>Income</b>	
Interest Income - Bank	\$32.35
Uncategorized Account Credits	\$749.00
<b>Total Income</b>	<b>\$781.35</b>
<b>Expenses</b>	
<b>Administration</b>	
Office Supplies/Postage	\$107.42
Website	\$114.85
<b>Total for Administration</b>	<b>\$222.27</b>
<b>Legal &amp; Accounting</b>	
Accounting Fees	\$233.00
<b>Total for Legal &amp; Accounting</b>	<b>\$233.00</b>
<b>Greenbelts</b>	
Greenbelt Utilities - Electrical	\$10.61
<b>Total for Greenbelts</b>	<b>\$10.61</b>
<b>Water</b>	
Filing 3 - 6549 S Otis Way IRR I	\$262.84
Filing 3 - 6600 W Euclid IRR D	\$887.08
6316 S Newland Ct	\$1,089.02
6386 S Newland Ct	\$434.30
<b>Total for Water</b>	<b>\$2,673.24</b>
<b>Pool</b>	
Pool Contract	\$2,125.00
Pool Utilities	\$736.82
Pool Water	\$778.59
<b>Total for Pool</b>	<b>\$3,640.41</b>
Trash Fees	\$1,868.65
<b>Total Expenses</b>	<b>\$8,648.18</b>
<b>Net Total</b>	<b>-\$7,866.83</b>

**Dutch Creek Village HOA**  
**Profit vs Loss as Percentage of Income**

September 01, 2024 - September 30, 2024

Category	Total	% of Income
<b>Income</b>		
Interest Income - Bank	\$32.35	4.14%
Uncategorized Account Credits	\$749.00	95.86%
<b>Total Income</b>	<b>\$781.35</b>	<b>100.00%</b>
<b>Expenses</b>		
<b>Administration</b>		<b>0.00%</b>
Office Supplies/Postage	\$107.42	
Website	\$114.85	
<b>Total for Administration</b>	<b>\$222.27</b>	<b>28.45%</b>
<b>Legal &amp; Accounting</b>		<b>0.00%</b>
Accounting Fees	\$233.00	
<b>Total for Legal &amp; Accounting</b>	<b>\$233.00</b>	<b>29.82%</b>
<b>Greenbelts</b>		<b>0.00%</b>
Greenbelt Utilities - Electrical	\$10.61	
<b>Total for Greenbelts</b>	<b>\$10.61</b>	<b>1.36%</b>
<b>Water</b>		<b>0.00%</b>
Filing 3 - 6549 S Otis Way IRR I	\$262.84	
Filing 3 - 6600 W Euclid IRR D	\$887.08	
6316 S Newland Ct	\$1,089.02	
6386 S Newland Ct	\$434.30	
<b>Total for Water</b>	<b>\$2,673.24</b>	<b>342.13%</b>
<b>Pool</b>		<b>0.00%</b>
Pool Contract	\$2,125.00	
Pool Utilities	\$736.82	
Pool Water	\$778.59	
<b>Total for Pool</b>	<b>\$3,640.41</b>	<b>465.91%</b>
Trash Fees	\$1,868.65	239.16%
<b>Total Expenses</b>	<b>\$8,648.18</b>	<b>1,106.83%</b>
<b>Net Total</b>	<b>-\$7,866.83</b>	<b>-1,006.83%</b>

# Dutch Creek Village HOA

## Budget vs Actual Cash

April 01, 2024 - September 30, 2024

Category	Budget	Actual	Variance
<b>Income</b>			
<b>Assessments</b>			
Master Dues	\$127,565.36	\$50,924.17	-\$76,641.19
Trash Dues	\$22,463.70	\$8,948.68	-\$13,515.02
<b>Total for Assessments</b>	<b>\$150,029.06</b>	<b>\$59,872.85</b>	<b>-\$90,156.21</b>
Fines Income	\$200.00	\$0.00	-\$200.00
Late Fees	\$0.00	\$229.39	\$229.39
Interest Income - Dues/Fines	\$100.00	\$0.00	-\$100.00
Interest Income - Bank	\$500.00	\$218.12	-\$281.88
Key Income	\$0.00	\$35.00	\$35.00
Miscellaneous Income	\$500.00	\$1,200.00	\$700.00
Uncategorized Account Credits	\$0.00	\$1,803.00	\$1,803.00
<b>Total Income</b>	<b>\$151,329.06</b>	<b>\$63,358.36</b>	<b>-\$87,970.70</b>
<b>Expenses</b>			
Board Authorized 10%-15% to Major Repair/Replacement Reserve	\$22,699.36	\$0.00	\$22,699.36
Board Authorized Improvement Reserve	\$18,000.00	\$0.00	\$18,000.00
<b>Administration</b>		<b>\$40.00</b>	<b>-\$40.00</b>
Insurance	\$7,302.90	\$4,003.00	\$3,299.90
Office Supplies/Postage	\$500.00	\$725.98	-\$225.98
HOA Management Software	\$2,233.05	\$1,643.05	\$590.00
Website	\$200.00	\$114.85	\$85.15
<b>Total for Administration</b>	<b>\$10,235.95</b>	<b>\$6,526.88</b>	<b>\$3,709.07</b>
<b>Legal &amp; Accounting</b>		<b>\$350.00</b>	<b>-\$350.00</b>
Audit - Review Fees	\$2,000.00	\$0.00	\$2,000.00
Legal Fees - Administrative	\$1,000.00	\$4,459.00	-\$3,459.00
Accounting Fees	\$2,796.00	\$2,043.00	\$753.00
Tax Preparation	\$400.00	\$399.00	\$1.00
<b>Total for Legal &amp; Accounting</b>	<b>\$6,196.00</b>	<b>\$7,251.00</b>	<b>-\$1,055.00</b>
<b>Greenbelts</b>			
Greenbelt Utilities - Electrical	\$400.00	\$142.38	\$257.62
Sprinkler Repair/Maintenance	\$3,000.00	\$1,228.00	\$1,772.00
Mowing Repairs & Supplies	\$800.00	\$225.73	\$574.27
Mowing Contract	\$16,500.00	\$7,800.00	\$8,700.00
Snow Removal	\$2,000.00	\$900.00	\$1,100.00
Trees-Shrubs-Flower-Clean Up Expense	\$2,400.00	\$407.50	\$1,992.50
Tree Pruning	\$5,000.00	\$0.00	\$5,000.00
<b>Total for Greenbelts</b>	<b>\$30,100.00</b>	<b>\$10,703.61</b>	<b>\$19,396.39</b>
<b>Water</b>			
Caley	\$1,300.00	\$0.00	\$1,300.00
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$763.08	\$536.92
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$2,794.92	\$705.08
6316 S Newland Ct	\$2,000.00	\$2,225.90	-\$225.90
6386 S Newland Ct	\$2,000.00	\$1,152.98	\$847.02

# Dutch Creek Village HOA

## Budget vs Actual Cash

April 01, 2024 - September 30, 2024

Category	Budget	Actual	Variance
Sewer	\$0.00	\$162.66	-\$162.66
<b>Total for Water</b>	<b>\$10,100.00</b>	<b>\$7,099.54</b>	<b>\$3,000.46</b>
<b>Pool</b>			
Pool Contract	\$8,823.60	\$8,075.00	\$748.60
Pool Maintenance and Repairs	\$500.00	\$542.68	-\$42.68
Pool Supplies and Chemicals	\$4,000.00	\$2,193.51	\$1,806.49
Pool Utilities	\$4,500.00	\$3,285.91	\$1,214.09
Pool Water	\$3,000.00	\$3,401.80	-\$401.80
<b>Total for Pool</b>	<b>\$20,823.60</b>	<b>\$17,498.90</b>	<b>\$3,324.70</b>
Trash Fees	\$22,463.70	\$13,080.55	\$9,383.15
<b>Tennis Facilities</b>			
Court Repairs	\$0.00	\$475.00	-\$475.00
<b>Total for Tennis Facilities</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>-\$475.00</b>
Major Repairs/Replacements	\$0.00	\$14,400.00	-\$14,400.00
<b>Total Expenses</b>	<b>\$140,618.61</b>	<b>\$77,035.48</b>	<b>\$63,583.13</b>
<b>Net Total</b>	<b>\$10,710.45</b>	<b>-\$13,677.12</b>	<b>-\$24,387.57</b>