

# Dutch Creek Village HOA

## Profit vs Loss Cash

Sep 1, 2025 - Sep 30, 2025

Category	Total
<b>Income</b>	
<b>Assessments</b>	
Master Dues	\$74.00
<b>Total for Assessments</b>	<b>\$74.00</b>
Interest Income - Bank	\$60.24
Uncategorized Account Credits	\$75.00
<b>Total Income</b>	<b>\$209.24</b>
<b>Expenses</b>	
<b>Administration</b>	
Office Supplies/Postage	\$77.20
<b>Total for Administration</b>	<b>\$77.20</b>
<b>Legal &amp; Accounting</b>	
Audit - Review Fees	\$1,375.00
Legal Fees - Administrative	\$69.00
Accounting Fees	\$233.00
<b>Total for Legal &amp; Accounting</b>	<b>\$1,677.00</b>
<b>Greenbelts</b>	
Greenbelt Utilities - Electrical	\$20.64
Mowing Contract	\$2,435.00
<b>Total for Greenbelts</b>	<b>\$2,455.64</b>
<b>Water</b>	
Filing 3 - 6549 S Otis Way IRR I	\$194.02
Filing 3 - 6600 W Euclid IRR D	\$689.54
6316 S Newland Ct	\$731.98
6386 S Newland Ct	\$310.72
<b>Total for Water</b>	<b>\$1,926.26</b>
<b>Pool</b>	
Pool Maintenance and Repairs	\$3,770.73
Pool Utilities	\$1,778.68
Pool Water	\$597.45
<b>Total for Pool</b>	<b>\$6,146.86</b>
Trash Fees	\$1,967.07
<b>Total Expenses</b>	<b>\$14,250.03</b>
<b>Net Total</b>	<b>-\$14,040.79</b>

# Dutch Creek Village HOA

## Profit vs Loss as Percentage of Income

Sep 1, 2025 - Sep 30, 2025

Category	Total	% of Income
<b>Income</b>		
<b>Assessments</b>		<b>0.00%</b>
Master Dues	\$74.00	
<b>Total for Assessments</b>	<b>\$74.00</b>	<b>35.37%</b>
Interest Income - Bank	\$60.24	28.79%
Uncategorized Account Credits	\$75.00	35.84%
<b>Total Income</b>	<b>\$209.24</b>	<b>100.00%</b>
<b>Expenses</b>		
<b>Administration</b>		<b>0.00%</b>
Office Supplies/Postage	\$77.20	
<b>Total for Administration</b>	<b>\$77.20</b>	<b>36.90%</b>
<b>Legal &amp; Accounting</b>		<b>0.00%</b>
Audit - Review Fees	\$1,375.00	
Legal Fees - Administrative	\$69.00	
Accounting Fees	\$233.00	
<b>Total for Legal &amp; Accounting</b>	<b>\$1,677.00</b>	<b>801.47%</b>
<b>Greenbelts</b>		<b>0.00%</b>
Greenbelt Utilities - Electrical	\$20.64	
Mowing Contract	\$2,435.00	
<b>Total for Greenbelts</b>	<b>\$2,455.64</b>	<b>1,173.60%</b>
<b>Water</b>		<b>0.00%</b>
Filing 3 - 6549 S Otis Way IRR I	\$194.02	
Filing 3 - 6600 W Euclid IRR D	\$689.54	
6316 S Newland Ct	\$731.98	
6386 S Newland Ct	\$310.72	
<b>Total for Water</b>	<b>\$1,926.26</b>	<b>920.60%</b>
<b>Pool</b>		<b>0.00%</b>
Pool Maintenance and Repairs	\$3,770.73	
Pool Utilities	\$1,778.68	
Pool Water	\$597.45	
<b>Total for Pool</b>	<b>\$6,146.86</b>	<b>2,937.71%</b>
Trash Fees	\$1,967.07	940.10%
<b>Total Expenses</b>	<b>\$14,250.03</b>	<b>6,810.38%</b>
<b>Net Total</b>	<b>-\$14,040.79</b>	<b>-6,710.38%</b>

# Dutch Creek Village HOA

## Budget vs Actual Cash

Apr 1, 2025 - Sep 30, 2025

Category	Budget	Actual	Variance
<b>Income</b>			
<b>Assessments</b>			
Master Dues	\$131,265.60	\$76,058.44	-\$55,207.16
Trash Dues	\$23,748.48	\$13,570.01	-\$10,178.47
<b>Total for Assessments</b>	<b>\$155,014.08</b>	<b>\$89,628.45</b>	<b>-\$65,385.63</b>
Late Fees	\$0.00	\$662.18	\$662.18
Interest Income - Bank	\$500.00	\$348.64	-\$151.36
Key Income	\$0.00	\$105.00	\$105.00
Miscellaneous Income	\$500.00	\$250.00	-\$250.00
Uncategorized Account Credits	\$0.00	\$1,694.65	\$1,694.65
<b>Total Income</b>	<b>\$156,014.08</b>	<b>\$92,688.92</b>	<b>-\$63,325.16</b>
<b>Expenses</b>			
Board Authorized 10%-15% to Major Repair/Replacement Reserve	\$31,003.00	\$0.00	\$31,003.00
Board Authorized Improvement Reserve	\$15,501.00	\$0.00	\$15,501.00
<b>Administration</b>		<b>\$118.00</b>	<b>-\$118.00</b>
Insurance	\$11,500.00	\$6,345.50	\$5,154.50
Office Supplies/Postage	\$1,000.00	\$714.44	\$285.56
HOA Management Software	\$1,725.20	\$1,643.05	\$82.15
Website	\$200.00	\$0.00	\$200.00
HOA Meetings Misc. Expense	\$40.00	\$0.00	\$40.00
<b>Total for Administration</b>	<b>\$14,465.20</b>	<b>\$8,820.99</b>	<b>\$5,644.21</b>
<b>Legal &amp; Accounting</b>			
Audit - Review Fees	\$3,000.00	\$1,375.00	\$1,625.00
Legal Collections	\$1,000.00	\$0.00	\$1,000.00
Legal Fees - Administrative	\$1,000.00	-\$5,735.00	\$6,735.00
Accounting Fees	\$2,796.00	\$1,398.00	\$1,398.00
Tax Preparation	\$425.00	\$399.00	\$26.00
<b>Total for Legal &amp; Accounting</b>	<b>\$8,221.00</b>	<b>-\$2,563.00</b>	<b>\$10,784.00</b>
<b>Greenbelts</b>			
Greenbelt Utilities - Electrical	\$400.00	\$229.47	\$170.53
Sprinkler Repair/Maintenance	\$5,000.00	\$2,156.60	\$2,843.40
Mowing Repairs & Supplies	\$1,550.00	\$65.79	\$1,484.21
Mowing Contract	\$19,480.00	\$9,461.00	\$10,019.00
Snow Removal	\$2,500.00	\$1,957.50	\$542.50
Tree Pruning	\$2,000.00	\$0.00	\$2,000.00
<b>Total for Greenbelts</b>	<b>\$30,930.00</b>	<b>\$13,870.36</b>	<b>\$17,059.64</b>
<b>Water</b>			
Caley	\$1,300.00	\$0.00	\$1,300.00
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$637.58	\$662.42
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$2,717.88	\$782.12
6316 S Newland Ct	\$2,000.00	\$2,328.16	-\$328.16
6386 S Newland Ct	\$2,000.00	\$1,403.02	\$596.98
<b>Total for Water</b>	<b>\$10,100.00</b>	<b>\$7,086.64</b>	<b>\$3,013.36</b>

# Dutch Creek Village HOA

## Budget vs Actual Cash

Apr 1, 2025 - Sep 30, 2025

Category	Budget	Actual	Variance
Pool			
Pool Contract	\$9,053.00	\$5,528.01	\$3,524.99
Pool Maintenance and Repairs	\$750.00	\$3,770.73	-\$3,020.73
Pool Supplies and Chemicals	\$2,500.00	\$4,189.34	-\$1,689.34
Pool Utilities	\$4,000.00	\$3,825.41	\$174.59
Pool Water	\$4,000.00	\$2,226.90	\$1,773.10
<b>Total for Pool</b>	<b>\$20,303.00</b>	<b>\$19,540.39</b>	<b>\$762.61</b>
Trash Fees	\$23,748.48	\$11,802.42	\$11,946.06
<b>Tennis Facilities</b>			
Court Repairs	\$475.00	\$475.00	\$0.00
<b>Total for Tennis Facilities</b>	<b>\$475.00</b>	<b>\$475.00</b>	<b>\$0.00</b>
Major Repairs/Replacements	\$25,000.00	\$0.00	\$25,000.00
Miscellaneous Expense	\$0.00	\$1,855.36	-\$1,855.36
<b>Total Expenses</b>	<b>\$179,746.68</b>	<b>\$60,888.16</b>	<b>\$118,858.52</b>
<b>Net Total</b>	<b>-\$23,732.60</b>	<b>\$31,800.76</b>	<b>\$55,533.36</b>