

Dutch Creek Village HOA

Profit vs Loss Cash

Oct 1, 2025 - Oct 31, 2025

Category	Total
Income	
Interest Income - Bank	\$59.77
Miscellaneous Income	\$600.00
Uncategorized Account Credits	\$399.00
Total Income	\$1,058.77
Expenses	
Administration	
Office Supplies/Postage	\$77.20
Total for Administration	\$77.20
Legal & Accounting	
Accounting Fees	\$233.00
Total for Legal & Accounting	\$233.00
Greenbelts	
Greenbelt Utilities - Electrical	\$43.84
Sprinkler Repair/Maintenance	\$1,764.05
Mowing Contract	\$4,870.00
Total for Greenbelts	\$6,677.89
Water	
Filing 3 - 6549 S Otis Way IRR I	\$141.86
Filing 3 - 6600 W Euclid IRR D	\$683.02
6316 S Newland Ct	\$682.00
6386 S Newland Ct	\$275.02
Total for Water	\$2,301.90
Pool	
Pool Utilities	\$276.14
Pool Water	\$428.96
Total for Pool	\$705.10
Trash Fees	\$1,967.07
Miscellaneous Expense	\$170.74
Total Expenses	\$12,132.90
Net Total	-\$11,074.13

Dutch Creek Village HOA

Profit vs Loss as Percentage of Income

Oct 1, 2025 - Oct 31, 2025

Category	Total	% of Income
Income		
Interest Income - Bank	\$59.77	5.65%
Miscellaneous Income	\$600.00	56.67%
Uncategorized Account Credits	\$399.00	37.69%
Total Income	\$1,058.77	100.00%
Expenses		
Administration		0.00%
Office Supplies/Postage	\$77.20	
Total for Administration	\$77.20	7.29%
Legal & Accounting		0.00%
Accounting Fees	\$233.00	
Total for Legal & Accounting	\$233.00	22.01%
Greenbelts		0.00%
Greenbelt Utilities - Electrical	\$43.84	
Sprinkler Repair/Maintenance	\$1,764.05	
Mowing Contract	\$4,870.00	
Total for Greenbelts	\$6,677.89	630.72%
Water	\$520.00	49.11%
Filing 3 - 6549 S Otis Way IRR I	\$141.86	
Filing 3 - 6600 W Euclid IRR D	\$683.02	
6316 S Newland Ct	\$682.00	
6386 S Newland Ct	\$275.02	
Total for Water	\$2,301.90	217.41%
Pool		0.00%
Pool Utilities	\$276.14	
Pool Water	\$428.96	
Total for Pool	\$705.10	66.60%
Trash Fees	\$1,967.07	185.79%
Miscellaneous Expense	\$170.74	16.13%
Total Expenses	\$12,132.90	1,145.94%
Net Total	-\$11,074.13	-1,045.94%

Dutch Creek Village HOA

Budget vs Actual Cash

Apr 1, 2025 - Oct 31, 2025

Category	Budget	Actual	Variance
Income			
Assessments			
Master Dues	\$131,265.60	\$76,058.44	-\$55,207.16
Trash Dues	\$23,748.48	\$13,570.01	-\$10,178.47
Total for Assessments	\$155,014.08	\$89,628.45	-\$65,385.63
Late Fees	\$0.00	\$662.18	\$662.18
Interest Income - Bank	\$500.00	\$408.41	-\$91.59
Key Income	\$0.00	\$105.00	\$105.00
Miscellaneous Income	\$500.00	\$850.00	\$350.00
Uncategorized Account Credits	\$0.00	\$2,093.65	\$2,093.65
Total Income	\$156,014.08	\$93,747.69	-\$62,266.39
Expenses			
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
Administration		\$118.00	-\$118.00
Insurance	\$11,500.00	\$6,345.50	\$5,154.50
Office Supplies/Postage	\$1,000.00	\$791.64	\$208.36
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
Total for Administration	\$14,465.20	\$8,898.19	\$5,567.01
Legal & Accounting			
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	\$1,631.00	\$1,165.00
Tax Preparation	\$425.00	\$399.00	\$26.00
Total for Legal & Accounting	\$8,221.00	-\$2,330.00	\$10,551.00
Greenbelts			
Greenbelt Utilities - Electrical	\$400.00	\$273.31	\$126.69
Sprinkler Repair/Maintenance	\$5,000.00	\$3,920.65	\$1,079.35
Mowing Repairs & Supplies	\$1,550.00	\$65.79	\$1,484.21
Mowing Contract	\$19,480.00	\$14,331.00	\$5,149.00
Snow Removal	\$2,500.00	\$1,957.50	\$542.50
Tree Pruning	\$2,000.00	\$0.00	\$2,000.00
Total for Greenbelts	\$30,930.00	\$20,548.25	\$10,381.75
Water		\$520.00	-\$520.00
Caley	\$1,300.00	\$0.00	\$1,300.00
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$779.44	\$520.56
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$3,400.90	\$99.10
6316 S Newland Ct	\$2,000.00	\$3,010.16	-\$1,010.16
6386 S Newland Ct	\$2,000.00	\$1,678.04	\$321.96
Total for Water	\$10,100.00	\$9,388.54	\$711.46

Dutch Creek Village HOA

Budget vs Actual Cash

Apr 1, 2025 - Oct 31, 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	\$4,101.55	-\$101.55
Pool Water	\$4,000.00	\$2,655.86	\$1,344.14
Total for Pool	\$20,303.00	\$20,245.49	\$57.51
Trash Fees	\$23,748.48	\$13,769.49	\$9,978.99
Tennis Facilities			
Court Repairs	\$475.00	\$475.00	\$0.00
Total for Tennis Facilities	\$475.00	\$475.00	\$0.00
Major Repairs/Replacements	\$25,000.00	\$0.00	\$25,000.00
Miscellaneous Expense	\$0.00	\$2,026.10	-\$2,026.10
Total Expenses	\$179,746.68	\$73,021.06	\$106,725.62
Net Total	-\$23,732.60	\$20,726.63	\$44,459.23