



Dutch Creek Village HOA

11 2024

Included Reports:

Balance Sheet as of: 11/30/2024

Profit vs Loss Summary: 11/01/2024 - 11/30/2024

Profit vs Loss as Percentage of Income: 11/01/2024 - 11/30/2024

Budget vs Actual Summary: 04/01/2024 - 11/30/2024

Aging of Accounts as of: 11/30/2024

Prepayments By Unit as of: 11/30/2024

Expenses Detail: 11/01/2024 - 11/30/2024

Bank Reconciliation: 01 AAB Operating Account 6690

Bank Reconciliation: 02 AAB Reserve Account 2878

Bank Reconciliation: 03 AAB Improvement Reserve 7082

Bank Reconciliation: 04 AAB Major Repair and Replacement 7315

Alliance Statements: 01 AAB Operating Account 6690

Alliance Statements: 02 AAB Reserve Account 2878

Alliance Statements: 03 AAB Improvement Reserve 7082

Alliance Statements: 04 AAB Major Repair and Replacement 7315

Dutch Creek Village HOA

Balance Sheet

As of Nov 30, 2024

Label

Total

Assets

Bank Accounts

01 AAB Operating Account	\$18,471.93
02 AAB Reserve Account	\$61,777.27
03 AAB Improvement Reserve	\$81,237.02
04 AAB Major Repair and Replacement	\$52,683.27

Total Bank Accounts	\$214,169.49
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Total Assets	\$214,169.49
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Liabilities and Equity

Equity

Equity	\$214,169.49
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Total Equity	\$214,169.49
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Total Liabilities and Equity	\$214,169.49
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Dutch Creek Village HOA

Profit vs Loss Cash

Nov 1, 2024 - Nov 30, 2024

Category	Total
Income	
Interest Income - Bank	\$42.20
Uncategorized Account Credits	\$149.00
Total Income	\$191.20
Expenses	
Administration	
Office Supplies/Postage	\$68.70
Total for Administration	\$68.70
Legal & Accounting	
Accounting Fees	\$233.00
Total for Legal & Accounting	\$233.00
Greenbelts	
Greenbelt Utilities - Electrical	\$10.53
Mowing Contract	\$1,950.00
Tree Pruning	\$18,105.00
Total for Greenbelts	\$20,065.53
Water	
Caley	\$1,153.72
Filing 3 - 6549 S Otis Way IRR I	\$36.40
Filing 3 - 6600 W Euclid IRR D	\$136.61
Total for Water	\$1,326.73
Pool	
Pool Utilities	\$72.09
Pool Water	\$54.49
Total for Pool	\$126.58
Trash Fees	\$1,868.65
Total Expenses	\$23,689.19
Net Total	-\$23,497.99

Dutch Creek Village HOA
Profit vs Loss as Percentage of Income

Nov 1, 2024 - Nov 30, 2024

Category	Total	% of Income
Income		
Interest Income - Bank	\$42.20	22.07%
Uncategorized Account Credits	\$149.00	77.93%
Total Income	\$191.20	100.00%
Expenses		
Administration		0.00%
Office Supplies/Postage	\$68.70	
Total for Administration	\$68.70	35.93%
Legal & Accounting		0.00%
Accounting Fees	\$233.00	
Total for Legal & Accounting	\$233.00	121.86%
Greenbelts		0.00%
Greenbelt Utilities - Electrical	\$10.53	
Mowing Contract	\$1,950.00	
Tree Pruning	\$18,105.00	
Total for Greenbelts	\$20,065.53	10,494.52%
Water		0.00%
Caley	\$1,153.72	
Filing 3 - 6549 S Otis Way IRR I	\$36.40	
Filing 3 - 6600 W Euclid IRR D	\$136.61	
Total for Water	\$1,326.73	693.90%
Pool		0.00%
Pool Utilities	\$72.09	
Pool Water	\$54.49	
Total for Pool	\$126.58	66.20%
Trash Fees	\$1,868.65	977.33%
Total Expenses	\$23,689.19	12,389.74%
Net Total	-\$23,497.99	-12,289.74%

Dutch Creek Village HOA

Budget vs Actual Cash

Apr 1, 2024 - Nov 30, 2024

Category	Budget	Actual	Variance
Income			
Assessments			
Master Dues	\$127,565.36	\$50,924.17	-\$76,641.19
Trash Dues	\$22,463.70	\$8,948.68	-\$13,515.02
Total for Assessments	\$150,029.06	\$59,872.85	-\$90,156.21
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	\$279.72	-\$220.28
Key Income	\$0.00	\$35.00	\$35.00
Miscellaneous Income	\$500.00	\$2,650.00	\$2,150.00
Uncategorized Account Credits	\$0.00	\$901.00	\$901.00
Total Income	\$151,329.06	\$63,967.96	-\$87,361.10
Expenses			
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
Administration		\$40.00	-\$40.00
Insurance	\$7,302.90	\$4,003.00	\$3,299.90
Office Supplies/Postage	\$500.00	\$863.38	-\$363.38
HOA Management Software	\$2,233.05	\$1,643.05	\$590.00
Website	\$200.00	\$114.85	\$85.15
Total for Administration	\$10,235.95	\$6,664.28	\$3,571.67
Legal & Accounting		\$350.00	-\$350.00
Audit - Review Fees	\$2,000.00	\$0.00	\$2,000.00
Legal Fees - Administrative	\$1,000.00	\$8,522.00	-\$7,522.00
Accounting Fees	\$2,796.00	\$2,509.00	\$287.00
Tax Preparation	\$400.00	\$399.00	\$1.00
Total for Legal & Accounting	\$6,196.00	\$11,780.00	-\$5,584.00
Greenbelts			
Greenbelt Utilities - Electrical	\$400.00	\$195.81	\$204.19
Sprinkler Repair/Maintenance	\$3,000.00	\$3,995.00	-\$995.00
Mowing Repairs & Supplies	\$800.00	\$724.73	\$75.27
Mowing Contract	\$16,500.00	\$13,650.00	\$2,850.00
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	\$18,105.00	-\$13,105.00
Total for Greenbelts	\$30,100.00	\$37,978.04	-\$7,878.04
Water			
Caley	\$1,300.00	\$1,153.72	\$146.28
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$860.36	\$439.64
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$3,439.17	\$60.83
6316 S Newland Ct	\$2,000.00	\$3,083.04	-\$1,083.04
6386 S Newland Ct	\$2,000.00	\$1,341.76	\$658.24

Dutch Creek Village HOA

Budget vs Actual Cash

Apr 1, 2024 - Nov 30, 2024

Category	Budget	Actual	Variance
Sewer	\$0.00	\$162.66	-\$162.66
Total for Water	\$10,100.00	\$10,040.71	\$59.29
Pool			
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	\$3,453.95	\$1,046.05
Pool Water	\$3,000.00	\$3,767.00	-\$767.00
Total for Pool	\$20,823.60	\$18,032.14	\$2,791.46
Trash Fees	\$22,463.70	\$16,817.85	\$5,645.85
Tennis Facilities			
Court Repairs	\$0.00	\$475.00	-\$475.00
Total for Tennis Facilities	\$0.00	\$475.00	-\$475.00
Major Repairs/Replacements	\$0.00	\$14,400.00	-\$14,400.00
Total Expenses	\$140,618.61	\$116,188.02	\$24,430.59
Net Total	\$10,710.45	-\$52,220.06	-\$62,930.51