

Dutch Creek Village HOA

Profit vs Loss Cash

Nov 1, 2025 - Nov 30, 2025

Category	Total
Income	
Assessments	
Master Dues	\$1,406.69
Total for Assessments	\$1,406.69
Interest Income - Bank	\$55.25
Uncategorized Account Credits	\$149.00
Total Income	\$1,610.94
Expenses	
Administration	
Office Supplies/Postage	\$78.35
Total for Administration	\$78.35
Legal & Accounting	
Accounting Fees	\$233.00
Total for Legal & Accounting	\$233.00
Greenbelts	
Greenbelt Utilities - Electrical	\$10.84
Total for Greenbelts	\$10.84
Water	
Caley	\$1,242.50
Filing 3 - 6549 S Otis Way IRR I	\$44.06
Filing 3 - 6600 W Euclid IRR D	\$151.64
6316 S Newland Ct	\$480.48
6386 S Newland Ct	\$153.64
Total for Water	\$2,072.32
Pool	
Pool Contract	\$3,525.00
Pool Supplies and Chemicals	\$944.22
Pool Water	\$539.35
Total for Pool	\$5,008.57
Trash Fees	\$1,967.07
Total Expenses	\$9,370.15
Net Total	-\$7,759.21

Dutch Creek Village HOA

Profit vs Loss as Percentage of Income

Nov 1, 2025 - Nov 30, 2025

Category	Total	% of Income
Income		
Assessments		0.00%
Master Dues	\$1,406.69	
Total for Assessments	\$1,406.69	87.32%
Interest Income - Bank	\$55.25	3.43%
Uncategorized Account Credits	\$149.00	9.25%
Total Income	\$1,610.94	100.00%
Expenses		
Administration		0.00%
Office Supplies/Postage	\$78.35	
Total for Administration	\$78.35	4.86%
Legal & Accounting		0.00%
Accounting Fees	\$233.00	
Total for Legal & Accounting	\$233.00	14.46%
Greenbelts		0.00%
Greenbelt Utilities - Electrical	\$10.84	
Total for Greenbelts	\$10.84	0.67%
Water		0.00%
Caley	\$1,242.50	
Filing 3 - 6549 S Otis Way IRR I	\$44.06	
Filing 3 - 6600 W Euclid IRR D	\$151.64	
6316 S Newland Ct	\$480.48	
6386 S Newland Ct	\$153.64	
Total for Water	\$2,072.32	128.64%
Pool		0.00%
Pool Contract	\$3,525.00	
Pool Supplies and Chemicals	\$944.22	
Pool Water	\$539.35	
Total for Pool	\$5,008.57	310.91%
Trash Fees	\$1,967.07	122.11%
Total Expenses	\$9,370.15	581.66%
Net Total	-\$7,759.21	-481.66%

Dutch Creek Village HOA

Budget vs Actual Cash

Apr 1, 2025 - Nov 30, 2025

Category	Budget	Actual	Variance
Income			
Assessments			
Master Dues	\$131,265.60	\$79,070.49	-\$52,195.11
Trash Dues	\$23,748.48	\$13,570.01	-\$10,178.47
Total for Assessments	\$155,014.08	\$92,640.50	-\$62,373.58
Late Fees	\$0.00	\$662.18	\$662.18
Interest Income - Bank	\$500.00	\$463.66	-\$36.34
Key Income	\$0.00	\$105.00	\$105.00
Miscellaneous Income	\$500.00	\$850.00	\$350.00
Uncategorized Account Credits	\$0.00	\$2,242.65	\$2,242.65
Total Income	\$156,014.08	\$96,963.99	-\$59,050.09
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	\$869.99	\$130.01
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	\$8,976.54	\$5,488.66
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	\$1,864.00	\$932.00
Tax Preparation	\$425.00	\$399.00	\$26.00
Total for Legal & Accounting	\$8,221.00	-\$2,097.00	\$10,318.00
Greenbelts			
Greenbelt Utilities - Electrical	\$400.00	\$284.15	\$115.85
Sprinkler Repair/Maintenance	\$5,000.00	\$1,764.05	\$3,235.95
Mowing Repairs & Supplies	\$1,550.00	\$65.79	\$1,484.21
Mowing Contract	\$19,480.00	\$16,487.60	\$2,992.40
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	\$20,559.09	\$10,370.91
Water			
Caley	\$1,300.00	\$1,242.50	\$57.50
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$823.50	\$476.50
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$3,552.54	-\$52.54
6316 S Newland Ct	\$2,000.00	\$3,490.64	-\$1,490.64
6386 S Newland Ct	\$2,000.00	\$1,831.68	\$168.32
Total for Water	\$10,100.00	\$11,460.86	-\$1,360.86

Dutch Creek Village HOA

Budget vs Actual Cash

Apr 1, 2025 - Nov 30, 2025

Category	Budget	Actual	Variance
Pool			
Pool Contract	\$9,053.00	\$9,053.01	-\$0.01
Pool Maintenance and Repairs	\$750.00	\$3,770.73	-\$3,020.73
Pool Supplies and Chemicals	\$2,500.00	\$5,133.56	-\$2,633.56
Pool Utilities	\$4,000.00	\$4,101.55	-\$101.55
Pool Water	\$4,000.00	\$3,195.21	\$804.79
Total for Pool	\$20,303.00	\$25,254.06	-\$4,951.06
Trash Fees	\$23,748.48	\$15,736.56	\$8,011.92
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	\$82,391.21	\$97,355.47
Net Total	-\$23,732.60	\$14,572.78	\$38,305.38