

# Dutch Creek Village HOA

## Profit vs Loss Cash

Dec 1, 2025 - Dec 31, 2025

Category	Total
<b>Income</b>	
Interest Income - Bank	\$56.07
Uncategorized Account Credits	\$149.00
<b>Total Income</b>	<b>\$205.07</b>
<b>Expenses</b>	
<b>Administration</b>	
Office Supplies/Postage	\$72.00
<b>Total for Administration</b>	<b>\$72.00</b>
<b>Legal &amp; Accounting</b>	
Legal Fees - Administrative	\$569.00
Accounting Fees	\$233.00
<b>Total for Legal &amp; Accounting</b>	<b>\$802.00</b>
<b>Greenbelts</b>	
Greenbelt Utilities - Electrical	\$45.20
Mowing Contract	\$5,148.40
<b>Total for Greenbelts</b>	<b>\$5,193.60</b>
<b>Water</b>	
Filing 3 - 6549 S Otis Way IRR I	\$44.06
Filing 3 - 6600 W Euclid IRR D	\$44.06
6386 S Newland Ct	\$50.02
<b>Total for Water</b>	<b>\$138.14</b>
<b>Pool</b>	
Pool Utilities	\$157.69
Pool Water	\$44.06
<b>Total for Pool</b>	<b>\$201.75</b>
Trash Fees	\$1,967.07
<b>Total Expenses</b>	<b>\$8,374.56</b>
<b>Net Total</b>	<b>-\$8,169.49</b>

# Dutch Creek Village HOA

## Profit vs Loss as Percentage of Income

Dec 1, 2025 - Dec 31, 2025

Category	Total	% of Income
<b>Income</b>		
Interest Income - Bank	\$56.07	27.34%
Uncategorized Account Credits	\$149.00	72.66%
<b>Total Income</b>	<b>\$205.07</b>	<b>100.00%</b>
<b>Expenses</b>		
<b>Administration</b>		<b>0.00%</b>
Office Supplies/Postage	\$72.00	
<b>Total for Administration</b>	<b>\$72.00</b>	<b>35.11%</b>
<b>Legal &amp; Accounting</b>		<b>0.00%</b>
Legal Fees - Administrative	\$569.00	
Accounting Fees	\$233.00	
<b>Total for Legal &amp; Accounting</b>	<b>\$802.00</b>	<b>391.09%</b>
<b>Greenbelts</b>		<b>0.00%</b>
Greenbelt Utilities - Electrical	\$45.20	
Mowing Contract	\$5,148.40	
<b>Total for Greenbelts</b>	<b>\$5,193.60</b>	<b>2,532.60%</b>
<b>Water</b>		<b>0.00%</b>
Filing 3 - 6549 S Otis Way IRR I	\$44.06	
Filing 3 - 6600 W Euclid IRR D	\$44.06	
6386 S Newland Ct	\$50.02	
<b>Total for Water</b>	<b>\$138.14</b>	<b>67.36%</b>
<b>Pool</b>		<b>0.00%</b>
Pool Utilities	\$157.69	
Pool Water	\$44.06	
<b>Total for Pool</b>	<b>\$201.75</b>	<b>98.38%</b>
Trash Fees	\$1,967.07	959.22%
<b>Total Expenses</b>	<b>\$8,374.56</b>	<b>4,083.76%</b>
<b>Net Total</b>	<b>-\$8,169.49</b>	<b>-3,983.76%</b>

# Dutch Creek Village HOA

## Budget vs Actual Cash

Apr 1, 2025 - Dec 31, 2025

Category	Budget	Actual	Variance
<b>Income</b>			
<b>Assessments</b>			
Master Dues	\$131,265.60	\$79,070.49	-\$52,195.11
Trash Dues	\$23,748.48	\$13,570.01	-\$10,178.47
<b>Total for Assessments</b>	<b>\$155,014.08</b>	<b>\$92,640.50</b>	<b>-\$62,373.58</b>
Late Fees	\$0.00	\$662.18	\$662.18
Interest Income - Bank	\$500.00	\$519.73	\$19.73
Key Income	\$0.00	\$105.00	\$105.00
Miscellaneous Income	\$500.00	\$850.00	\$350.00
Uncategorized Account Credits	\$0.00	\$2,391.65	\$2,391.65
<b>Total Income</b>	<b>\$156,014.08</b>	<b>\$97,169.06</b>	<b>-\$58,845.02</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	\$941.99	\$58.01
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
<b>Total for Administration</b>	<b>\$14,465.20</b>	<b>\$9,048.54</b>	<b>\$5,416.66</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	-\$5,166.00	\$6,166.00
Accounting Fees	\$2,796.00	\$2,097.00	\$699.00
Tax Preparation	\$425.00	\$399.00	\$26.00
<b>Total for Legal &amp; Accounting</b>	<b>\$8,221.00</b>	<b>-\$1,295.00</b>	<b>\$9,516.00</b>
<b>Greenbelts</b>			
Greenbelt Utilities - Electrical	\$400.00	\$329.35	\$70.65
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	\$21,636.00	-\$2,156.00
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>\$25,752.69</b>	<b>\$5,177.31</b>
<b>Water</b>			
Caley	\$1,300.00	\$1,242.50	\$57.50
Filing 3 - 6549 S Otis Way IRR I	\$1,300.00	\$867.56	\$432.44
Filing 3 - 6600 W Euclid IRR D	\$3,500.00	\$3,596.60	-\$96.60
6316 S Newland Ct	\$2,000.00	\$3,490.64	-\$1,490.64
6386 S Newland Ct	\$2,000.00	\$1,881.70	\$118.30
<b>Total for Water</b>	<b>\$10,100.00</b>	<b>\$11,599.00</b>	<b>-\$1,499.00</b>

# Dutch Creek Village HOA

## Budget vs Actual Cash

Apr 1, 2025 - Dec 31, 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	\$4,259.24	-\$259.24
Pool Water	\$4,000.00	\$3,239.27	\$760.73
<b>Total for Pool</b>	<b>\$20,303.00</b>	<b>\$25,455.81</b>	<b>-\$5,152.81</b>
Trash Fees	\$23,748.48	\$17,703.63	\$6,044.85
<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	\$2,026.10	-\$2,026.10
<b>Total Expenses</b>	<b>\$179,746.68</b>	<b>\$90,765.77</b>	<b>\$88,980.91</b>
<b>Net Total</b>	<b>-\$23,732.60</b>	<b>\$6,403.29</b>	<b>\$30,135.89</b>