

Dutch Creek Village HOA

Profit vs Loss Summary

January 01, 2024 - January 31, 2024

Category	Total
Income	
Assessments	
Master Dues	\$131.00
Total for Assessments	\$131.00
Interest Income - Bank	\$42.22
Total Income	\$173.22
Expenses	
Administration	
Insurance	\$3,319.50
Office Supplies/Postage	\$78.50
Total for Administration	\$3,398.00
Legal & Accounting	
Legal Fees - Administrative	\$1,122.00
Accounting Fees	\$248.00
Total for Legal & Accounting	\$1,370.00
Greenbelts	
Greenbelt Utilities - Electrical	\$29.40
Sprinkler Repair/Maintenance	-\$389.13
Mowing	\$765.00
Total for Greenbelts	\$405.27
Water	
Filing 3 - 6549 S Otis Way IRR I	\$36.40
Filing 3 - 6600 W Euclid IRR D	\$36.40
6386 S Newland Ct	\$47.76
Total for Water	\$120.56
Pool	
Pool Utilities	\$67.75
Pool Water	\$36.40
Total for Pool	\$104.15
Trash Fees	\$1,796.83
Major Repairs/Replacements	\$14,400.00
Total Expenses	\$21,594.81
Net Total	-\$21,421.59