

Dutch Creek Village HOA

Profit vs Loss Summary

February 01, 2024 - February 29, 2024

Category	Total
Income	
Assessments	
Master Dues	\$8,793.26
Trash Dues	\$1,520.10
Total for Assessments	\$10,313.36
Interest Income - Bank	\$27.21
Total Income	\$10,340.57
Expenses	
Administration	
Office Supplies/Postage	\$340.20
Total for Administration	\$340.20
Legal & Accounting	
Accounting Fees	\$233.00
Total for Legal & Accounting	\$233.00
Greenbelts	
Greenbelt Utilities - Electrical	\$26.29
Total for Greenbelts	\$26.29
Water	
Filing 3 - 6549 S Otis Way IRR I	\$36.40
Filing 3 - 6600 W Euclid IRR D	\$36.40
6386 S Newland Ct	\$42.08
Total for Water	\$114.88
Pool	
Pool Water	\$36.40
Total for Pool	\$36.40
Trash Fees	\$1,796.83
Total Expenses	\$2,547.60
Net Total	\$7,792.97