

Dutch Creek Village HOA

Profit vs Loss Summary

September 01, 2023 - September 30, 2023

| Category | Total |
|-----------------------------------------|--------------------|
| Income | |
| Assessments | |
| Master Dues | \$201.61 |
| Trash Dues | \$15.09 |
| Total for Assessments | \$216.70 |
| Interest Income - Bank | \$103.92 |
| Total Income | \$320.62 |
| Expenses | |
| Legal & Accounting | |
| Legal Fees - Administrative | \$306.00 |
| Accounting Fees | \$1,079.00 |
| Total for Legal & Accounting | \$1,385.00 |
| Greenbelts | |
| Greenbelt Utilities - Electrical | \$25.35 |
| Total for Greenbelts | \$25.35 |
| Water | |
| Filing 3 - 6549 S Otis Way IRR I | \$121.10 |
| Filing 3 - 6600 W Euclid IRR D | \$631.82 |
| 6386 S Newland Ct | \$335.37 |
| Total for Water | \$1,088.29 |
| Pool | |
| Pool Utilities | \$674.45 |
| Pool Water | \$663.72 |
| Total for Pool | \$1,338.17 |
| Major Repairs/Replacements | \$2,999.00 |
| Total Expenses | \$6,835.81 |
| Net Total | -\$6,515.19 |