

Dutch Creek Village HOA

Profit vs Loss Summary

October 01, 2023 - October 31, 2023

Category	Total
Income	
Assessments	
Master Dues	\$216.70
Total for Assessments	\$216.70
Interest Income - Bank	\$102.07
Total Income	\$318.77
Expenses	
Administration	
Office Supplies/Postage	\$66.00
Total for Administration	\$66.00
Legal & Accounting	
Legal Fees - Administrative	\$136.00
Accounting Fees	\$263.00
Total for Legal & Accounting	\$399.00
Greenbelts	
Greenbelt Utilities - Electrical	\$25.98
Mowing	\$2,490.00
Total for Greenbelts	\$2,515.98
Water	
Filing 3 - 6549 S Otis Way IRR I	\$108.94
Filing 3 - 6600 W Euclid IRR D	\$619.66
6316 S Newland Ct	\$900.10
6386 S Newland Ct	\$309.01
Total for Water	\$1,937.71
Pool	
Pool Contract	\$5,453.74
Pool Utilities	\$135.20
Pool Water	\$352.84
Total for Pool	\$5,941.78
Major Repairs/Replacements	\$14,400.00
Total Expenses	\$25,260.47
Net Total	-\$24,941.70