

# Dutch Creek Village HOA

## Profit vs Loss Summary

November 01, 2023 - November 30, 2023

Category	Total
<b>Income</b>	
<b>Assessments</b>	
Master Dues	\$216.70
<b>Total for Assessments</b>	<b>\$216.70</b>
Interest Income - Bank	\$90.56
<b>Total Income</b>	<b>\$307.26</b>
<b>Expenses</b>	
<b>Administration</b>	
Office Supplies/Postage	\$66.00
<b>Total for Administration</b>	<b>\$66.00</b>
<b>Legal &amp; Accounting</b>	
Legal Fees - Administrative	\$774.00
Accounting Fees	\$462.00
<b>Total for Legal &amp; Accounting</b>	<b>\$1,236.00</b>
<b>Greenbelts</b>	
Greenbelt Utilities - Electrical	\$26.19
Mowing	\$3,900.00
<b>Total for Greenbelts</b>	<b>\$3,926.19</b>
<b>Water</b>	
Caley	\$1,060.93
Filing 3 - 6549 S Otis Way IRR I	\$42.06
Filing 3 - 6600 W Euclid IRR D	\$108.94
6316 S Newland Ct	\$335.37
6386 S Newland Ct	\$83.25
<b>Total for Water</b>	<b>\$1,630.55</b>
<b>Pool</b>	
Pool Utilities	\$67.73
Pool Water	\$192.04
<b>Total for Pool</b>	<b>\$259.77</b>
<b>Total Expenses</b>	<b>\$7,118.51</b>
<b>Net Total</b>	<b>-\$6,811.25</b>