

Dutch Creek Village HOA

Profit vs Loss Summary

December 01, 2023 - December 31, 2023

Category	Total
Income	
Interest Income - Bank	\$44.61
Uncategorized Account Credits	\$61.00
Total Income	\$105.61
Expenses	
Administration	
Office Supplies/Postage	\$189.54
Total for Administration	\$189.54
Legal & Accounting	
Accounting Fees	\$292.00
Total for Legal & Accounting	\$292.00
Greenbelts	
Greenbelt Utilities - Electrical	\$26.37
Mowing	\$3,604.49
Trees-Shrubs-Flower-Clean Up Expense	\$780.00
Total for Greenbelts	\$4,410.86
Water	
Filing 3 - 6549 S Otis Way IRR I	\$29.90
Filing 3 - 6600 W Euclid IRR D	\$29.90
6386 S Newland Ct	\$35.40
Total for Water	\$95.20
Pool	
Pool Supplies and Chemicals	\$205.00
Pool Utilities	\$67.62
Pool Water	\$29.90
Total for Pool	\$302.52
Trash Fees	\$1,779.54
Total Expenses	\$7,069.66
Net Total	-\$6,964.05