DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION 2013 - 2014 BUDGET ADOPTED BY BOARD OF DIRECTORS

Dues		2012-2013 Actual	2013 - 2014 Budget
Dues 91,080.00 91,080.00 Fines Income 308.31 - Interest Income - Dues 394.15 - Interest Income - Bank 184.32 150.00 Key Income 35.00 - Tennis Association Reimbursement 187.50 500.00 Miscellaneous Income 666.00 500.00 Total Receipts 92,855.28 91,730.00 Funds Required for the Following: Vectra Bank Loan - Principal & Interest 28,095.80 25,196.00 Unpaid Dues, Fines, Penalties, etc. 1,206.36 990.00 Board Authorized 10% to Major Repair/ Replacement Reserve 9,353.50 9,009.00 Board Authorized Improvement Reserve 9,000.00 5,400.00 Total 44,655.66 40,595.00 Total Value Fees 10.00 10.00 Hous Available for Operations 48,199.62 51,135.00 Disbursements: Audit Repense 150.00 20.00 Hous Accounting Fees 150.00 20.00	Receints:		
Fines Income	-	91.080.00	91.080.00
Interest Income - Dank			-
Key Income 35.00 Tennis Association Reimbursement 187.50 Miscellaneous Income 666.00 500.00 Total Receipts 92,855.28 91,730.00 Funds Recuired for the Following: Vectra Bank Loan - Principal & Interest 28,095.80 25,196.00 Unpaid Dues, Pines, Penalites, etc. 1,206.36 990.00 Board Authorized Inprovement Reserve 9,353.50 9,009.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Total Available for Operations 48,199.62 51,135.00 Disbursements: Administrative - Annual Report 10.00 10.00 HOAD Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal Rese - Administrative 129.00 200.00 Legal Rese - Administrative 125.00 200.00 Legal Rese - Administrative 125.00 200.00 Other Administration 44.73 -			-
Tennis Association Reimbursement 187.50 666.00 500.00 Miscellaneous Income 700.00 700.00 700.00 Total Receipts 92,855.28 91,730.00 Funds Required for the Following: Vectra Bank Loan - Principal & Interest 28,095.80 25,196.00 Unpaid Dues, Fines, Penalities, etc. 1,206.36 990.00 Board Authorized 10% to Major Repair/ Replacement Reserve 9,353.50 9,009.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 51,135.00 Disbursements: Very Very	Interest Income - Bank	184.32	150.00
Miscellaneous Income 666.00 500.00 Total Receipts 92,855.28 91,730.00 Funds Required for the Following: 28,095.80 25,196.00 Vectra Bank Loan - Principal & Interest 28,095.80 25,196.00 Unpaid Dues, Fines, Penalites, etc. 1,206.36 990.00 Board Authorized 10% to Major Repair/ 6,000.00 5,400.00 Replacement Reserve 6,000.00 5,400.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 51,135.00 Disbursements: Legal Available for Operations 48,199.62 51,135.00 Disbursements: Legal Sequence Annual Report 10.00 10.00 Hordinistration 10.00 250.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees 1,171.90 1,200.00 Legal & Accounting Fees 1,171.9	Key Income	35.00	-
Funds Required for the Following: Vectra Bank Loan - Principal & Interest 28,095.80 25,196.00 Unpaid Dues, Fines, Penalties, etc. 1,206.36 990.00 Board Authorized 10% to Major Repair/ 8,905.80 25,196.00 Board Authorized 10% to Major Repair/ 6,000.00 5,400.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 51,135.00 Disbursements: Administration- 10.00 10.00 Administrative - Annual Report 10.00 250.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees 1,171.90 1,200.00 Legal Fees - Administrative 125.00 200.00 Accounting Fees 4,400.00 4,400.00 Accounting Fees 5,991.90 6,000.00 Office Supplies/Postage 427.76 250.00 Office Supplies/Postage 427.76 250.00	•	187.50	
Funds Required for the Following: Vectra Bank Loan - Principal & Interest 1,206.36 990.00 Board Authorized 10% to Major Repair/ Replacement Reserve 9,353.50 9,009.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 51,135.00 Disbursements:	Miscellaneous Income	666.00	500.00
Vectra Bank Loan - Principal & Interest 28,095.80 25,196.00 Unpaid Dues, Fines, Penalties, etc. 1,206.36 990.00 Board Authorized 10% to Major Repair/ 8 9,009.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 51,135.00 Disbursements: Administration- 10.00 10.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees - 1,171.90 1,200.00 Legal Collections 295.00 200.00 Legal Fees - Administrative 125.00 200.00 Accounting Fees 4,400.00 4,400.00 Total Legal & Accounting Fees 4,270.00 6,000.00 Office Supplies/Postage 427.76 250.00 Office Supplies/Postage 427.76 250.00 Other Administration 11,242.94 11,570.00 Total Administration 11,242.94	Total Receipts	92,855.28	91,730.00
Unpaid Dues, Fines, Penalties, etc. 1,206.36 990.00 Board Authorized 10% to Major Repair/ Replacement Reserve 9,353.50 9,009.00 5,400.00 Total 44,655.66 40,595.00 Total 44,605.60 45,775.56 49,000.00 Total 40,577.56 49,000.00 Total 44,677.56 49,000.00 Total 44,677.56 49,000.00 Total 44,605.00 44,000.00 4	Funds Required for the Following:		
Board Authorized 10% to Major Repair/ 9,053.50 9,009.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 \$1,135.00 Disbursements: Administration- 4,000 10.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees - 4,577.56 4,900.00 Legal Collections 295.00 200.00 Legal Collections 295.00 200.00 Legal Ees - Administrative 125.00 200.00 Accounting Fees 4,400.00 4,400.00 Total Legal & Accounting Fees 5,991.90 6,000.00 Office Supplies/Postage 427.76 250.00 Office Supplies/Postage 427.76 250.00 Web Site 11.99 110.00 Total Administration 11,242.94 11,570.00 Fence - Perimeter - Fence - Perimeter - 555.54	Vectra Bank Loan - Principal & Interest	28,095.80	25,196.00
Replacement Reserve 9,353.50 9,009.00 Board Authorized Improvement Reserve 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 51,135.00 Disbursements: Administration- 300.00 10.00 Administrative - Annual Report 10.00 10.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees 1,171.90 1,200.00 Legal Collections 295.00 200.00 Legal Fees - Administrative 125.00 200.00 Legal Fees - Administrative 125.00 200.00 Accounting Fees 4,400.00 4,400.00 Accounting Fees 5,991.90 6,000.00 Office Supplies/Postage 427.76 250.00 Office Supplies/Postage 427.76 250.00 Other Administration 44.73 - Taxes 29.00 50.00 Web Site 11.99	Unpaid Dues, Fines, Penalties, etc.	1,206.36	990.00
Board Authorized Improvement Reserve Total 6,000.00 5,400.00 Total 44,655.66 40,595.00 Funds Available for Operations 48,199.62 51,135.00 Disbursements: Administrative - Annual Report 10.00 10.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees - 1,171.90 1,200.00 Legal Collections 295.00 200.00 Legal Fees - Administrative 125.00 200.00 Accounting Fees 4,400.00 4,400.00 Accounting Fees 4,400.00 4,400.00 Office Supplies/Postage 427.76 250.00 Other Administration 44.73 - Taxes 29.00 50.00 Web Site 11.99 110.00 Total Administration 11,242.94 11,570.00 Fence - Perimeter - Fence - Perimeter - 555.54 575.00 Greenbelt Utilities - Electrical 157.57 150.00	Board Authorized 10% to Major Repair/		
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Disbursements: Administration 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 250.00 10.00 10.00 250.00 10.00 10.00 250.00 250.00 10.00 40.00 250.00 250.00 10.00 40.00 250.00 250.00 10.00 10.00 10.00 250.00 250.00 200.00 11.200.00 250.00 200.00<	Board Authorized Improvement Reserve	6,000.00	5,400.00
Disbursements: Administration- Administrative - Annual Report 10.00 10.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees -	Total	44,655.66	40,595.00
Administration- Administrative - Annual Report 10.00 10.00 HOA Meeting Misc. Expense 150.00 250.00 Insurance 4,577.56 4,900.00 Legal & Accounting Fees - 4,577.56 4,900.00 Legal Collections 295.00 200.00 Legal Fees - Administrative 125.00 200.00 Accounting Fees 4,400.00 4,400.00 Total Legal & Accounting Fees 5,991.90 6,000.00 Office Supplies/Postage 427.76 250.00 Other Administration 44.73 - Taxes 29.00 50.00 Web Site 11.99 110.00 Total Administration 11,242.94 11,570.00 Fence - Perimeter - Fence - Perimeter - - 300.00 Greenbelts - - 300.00 Greenbelt Utilities - Electrical 157.57 150.00 Landscape - Sprinkler Repair/Maint. 2,111.35 1,800.00 Mowing Repairs & Supplies 960.58 1,000.00 Mowing/Tr	Funds Available for Operations	48,199.62	51,135.00
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Landscape - Sprinkler Repair/Maint. 2,111.35 1,800.00 Mowing Repairs & Supplies 960.58 1,000.00 Mowing/Tree Pruning 5,771.30 8,644.00 Snow Removal 300.00 300.00 Trees-Shrubs-Flower Expense 221.78 275.00 Water - - - Caley 716.40 750.00 Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00			
Mowing/Tree Pruning 5,771.30 8,644.00 Snow Removal 300.00 300.00 Trees-Shrubs-Flower Expense 221.78 275.00 Water - 716.40 750.00 Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	Landscape - Sprinkler Repair/Maint.	2,111.35	1,800.00
Snow Removal 300.00 300.00 Trees-Shrubs-Flower Expense 221.78 275.00 Water - - Caley 716.40 750.00 Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	Mowing Repairs & Supplies	960.58	1,000.00
Trees-Shrubs-Flower Expense 221.78 275.00 Water - 716.40 750.00 Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	Mowing/Tree Pruning	5,771.30	8,644.00
Water - 716.40 750.00 Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	Snow Removal	300.00	300.00
Caley 716.40 750.00 Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	Trees-Shrubs-Flower Expense	221.78	275.00
Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	·		
Filing 3 - 6549 S. Otis Way IRR I 405.82 450.00 Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	Caley	716.40	750.00
Filing 3 - 6600 W. Euclid IRR D 2,037.04 2,100.00 S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	Filing 3 - 6549 S. Otis Way IRR I		450.00
S. Newland Ct. 6316 2,665.56 2,700.00 S. Newland Ct. 6386 1,997.67 2,100.00 Total Water 7,822.49 8,100.00	-	2,037.04	2,100.00
Total Water 7,822.49 8,100.00	S. Newland Ct. 6316	2,665.56	2,700.00
Total Water 7,822.49 8,100.00	S. Newland Ct. 6386	1,997.67	2,100.00
	Weed Control		

DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION 2013 - 2014 BUDGET ADOPTED BY BOARD OF DIRECTORS

	2012-2013 Actual	2013 - 2014 Budget
Total Greenbelts	17,900.61	21,154.00
Pool -	·	
Pool Contract	5,750.00	6,250.00
Pool Maintenance and Repairs	1,473.91	1,500.00
Pool Supplies	3,848.60	2,800.00
Pool Trash Pick-Up	139.39	150.00
Pool Utilities	3,654.75	3,900.00
Pool Vandalism	390.00	300.00
Pool Water	1,602.65	1,700.00
Total Pool	16,859.30	16,600.00
Tennis Facilities -		
Resurfacing	-	1,200.00
Tennis Court - Fence Repairs	111.77	200.00
Total Tennis Facilities	111.77	1,400.00
Total Disbursements	46,114.62	51,024.00
Excess Receipts/(Disbursements)	2,085.00	111.00