

<b>DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION</b>			
<b>2015 - 2016 BUDGET</b>			
<b>APPROVED BY BOARD OF DIRECTORS</b>			
<b>2015 - 2016</b>			
<b>Budget</b>			
<b>Receipts:</b>			
Dues	91,080.00		
Interest Income - Bank	360.00		
Miscellaneous Income	500.00		
Total Receipts	91,940.00		
<b>Funds Required for the Following:</b>			
Unpaid Dues, Fines, Penalties, etc.	990.00		
Board Authorized 10% Funding to Major Repair/ Replacement Reserve	9,009.00		
Board Authorized Improvement Reserve Funding	6,000.00		
Total	15,999.00		
Funds Available for Operations	75,941.00		
<b>Disbursements:</b>			
Administration-			
Administrative - Annual Report	10.00		
HOA Meeting Misc. Expense	250.00		
Insurance	4,500.00		
Legal & Accounting Fees -			
Audit - Review Fees	1,300.00		
Legal Collections	200.00		
Legal Fees - Administrative	6,400.00		
Accounting Fees	4,225.00		
Total Legal & Accounting Fees	12,125.00		
Office Supplies/Postage	275.00		
Taxes	50.00		
Web Site	160.00		
Total Administration	17,370.00		
Fence - Perimeter -			
Fence Column Repair	300.00		
Total Fence - Perimeter	300.00		
Greenbelts -			
Fertilizer	633.00		
Greenbelt Utilities - Electrical	170.00		
Landscape - Sprinkler Repair/Maint.	1,950.00		
Mowing Repairs & Supplies (See Note Below)	1,500.00		
Mowing/Tree Pruning	10,330.00		
Snow Removal	500.00		
Trees-Shrubs-Flower-Clean Up Expense	4,828.00		
Weed Control	721.00		
Water -			
Caley	800.00		
Filing 3 - 6549 S. Otis Way IRR I	350.00		
Filing 3 - 6600 W. Euclid IRR D	1,300.00		
S. Newland Ct. 6316	2,225.00		
S. Newland Ct. 6386	1,225.00		
Total Water	5,900.00		
Total Greenbelts	26,532.00		

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Pool -			
Pool Contract	7,000.00		
Pool Maintenance and Repairs	6,500.00		
Pool Supplies	4,800.00		
Pool Trash Pick-Up	100.00		
Pool Utilities	5,460.00		
Pool Vandalism	200.00		
Pool Water	1,320.00		
<b>Total Pool</b>	<b>25,380.00</b>		
Tennis Facilities -			
Court Repairs	4,500.00		
Tennis Court - Fence Repairs	200.00		
<b>Total Tennis Facilities</b>	<b>4,700.00</b>		
<b>Total Disbursements</b>	<b>74,282.00</b>		
<b>Excess Receipts/(Disbursements)</b>	<b>1,659.00</b>		