

DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION**2016 - 2017 BUDGET****APPROVED BY BOARD OF DIRECTORS****2016 - 2017****Budget****Receipts:**

Dues	91,080.00
Interest Income - Bank	480.00
Miscellaneous Income	375.00
Total Receipts	91,935.00

Funds Required for the Following:

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
Funds for Sidewalk Replacement	10,000.00
Total	25,999.00
Funds Available for Operations	65,936.00

Disbursements:

Administration-	
Administrative - Annual Report	40.00
HOA Meeting Misc. Expense	75.00
Insurance	4,310.00
Legal & Accounting Fees -	
Audit - Review Fees	1,500.00
Legal Collections	200.00
Legal Fees - Administrative	400.00
Accounting Fees	4,550.00
Total Legal & Accounting Fees	6,650.00
Office Supplies/Postage	400.00
Taxes	150.00
Web Site	160.00
Total Administration	11,785.00
Fence - Perimeter -	
Fence Column Repair	300.00
Total Fence - Perimeter	300.00
Greenbelts -	
Fertilizer	520.00
Greenbelt Utilities - Electrical	155.00
Landscape - Sprinkler Repair/Maint.	1,100.00
Mowing Repairs & Supplies	1,800.00
Mowing/Tree Pruning	12,000.00
Snow Removal	500.00
Trees-Shrubs-Flower-Clean Up Expense	2,200.00
Weed Control	800.00
Water -	
Caley	720.00
Filing 3 - 6549 S. Otis Way IRR I	370.00
Filing 3 - 6600 W. Euclid IRR D	1,200.00
S. Newland Ct. 6316	2,500.00
S. Newland Ct. 6386	1,350.00
Total Water	6,140.00
Total Greenbelts	25,215.00

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2016 - 2017 BUDGET		
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	2016 - 2017	
	Budget	
Pool -		
Pool Contract	7,500.00	
Pool Maintenance and Repairs	3,700.00	
Pool Supplies	4,000.00	
Pool Trash Pick-Up	100.00	
Pool Utilities	4,300.00	
Pool Vandalism	200.00	
Pool Water	1,300.00	
Total Pool	21,100.00	
Tennis Facilities -		
Court Repairs	4,500.00	
Tennis Court - Fence Repairs	200.00	
Total Tennis Facilities	4,700.00	
Total Disbursements	63,100.00	
Excess Receipts/(Disbursements)	2,836.00	