

**DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION  
FINAL 2018 -2019 BUDGET**

		<b>2018 - 2019 Budget</b>
<b>Receipts:</b>		
Dues	\$	91,080.00
Fines Income	\$	500.00
Interest Income- Dues	\$	180.00
Interest Income - Bank	\$	200.00
Key Income	\$	110.00
Miscellaneous Income	\$	1,000.00
<b>Total Receipts</b>	<b>\$</b>	<b>93,070.00</b>
 <b>Funds Required for the Following:</b>		
Board Authorized 10% to Major Repair/ Replacement Reserve	\$	9,307.00
Board Authorized Improvement Reserve	\$	6,000.00
<b>Total</b>	<b>\$</b>	<b>15,307.00</b>
 <b>Funds Available for Operations</b>	 <b>\$</b>	 <b>77,763.00</b>
 <b>Disbursements:</b>		
Administration-		
Administrative - Annual Report	\$	50.00
HOA Meeting Misc. Expense	\$	75.00
Insurance	\$	4,102.00
Legal & Accounting Fees -		
Audit - Review Fees	\$	1,550.00
Legal Collections	\$	100.00
Legal Fees - Administrative	\$	500.00
Accounting Fees	\$	4,550.00
<b>Total Legal &amp; Accounting Fees</b>	<b>\$</b>	<b>6,700.00</b>
Office Supplies/Postage	\$	350.00
Taxes	\$	140.00
Web Site	\$	182.00
<b>Total Administration</b>	<b>\$</b>	<b>11,599.00</b>
 Fence - Perimeter -		
Fence Column Repair	\$	150.00
<b>Total Fence - Perimeter</b>	<b>\$</b>	<b>150.00</b>
 Greenbelts -		
Fertilizer	\$	250.00
Greenbelt Utilities - Electrical	\$	150.00

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Landscape - Sprinkler Repair/Maint.	\$	1,000.00
Mowing Repairs & Supplies	\$	250.00
Mowing/Tree Pruning	\$	12,500.00
Snow Removal	\$	500.00
Trees-Shrubs-Flower-Clean Up Expense	\$	2,200.00
Weed Control	\$	750.00
Water -		
Caley	\$	875.00
Filing 3 - 6549 S. Otis Way IRR I	\$	600.00
Filing 3 - 6600 W. Euclid IRR D	\$	2,100.00
S. Newland Ct. 6316	\$	2,000.00
S. Newland Ct. 6386	\$	1,300.00
Total Water	\$	6,875.00
<b>Total Greenbelts</b>	<b>\$</b>	<b>24,475.00</b>
Pool -		
Pool Contract	\$	9,000.00
Pool Maintenance and Repairs	\$	500.00
Pool Supplies	\$	1,000.00
Pool Trash Pick-Up	\$	70.00
Pool Utilities	\$	2,500.00
Pool Vandalism	\$	100.00
Pool Water	\$	1,950.00
<b>Total Pool</b>	<b>\$</b>	<b>15,120.00</b>
Tennis Facilities		
Court Repairs	\$	-
Fence Repairs	\$	-
<b>Tennis Facilities</b>	<b>\$</b>	<b>-</b>
Loan		
Court Replacement		
Loan Interest	\$	6,608.40
Loan Principle	\$	19,808.16
<b>Loan</b>	<b>\$</b>	<b>26,416.56</b>
<b>Total Disbursements</b>	<b>\$</b>	<b>77,760.56</b>
<b>Excess Receipts/(Disbursements)</b>	<b>\$</b>	<b>2.44</b>