

**DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION  
2019-2020 FINAL Budget**

		<b>2019 - 2020 Budget</b>
<b>Receipts:</b>		
Master Dues	\$	104,880.00
Trash Dues	\$	18,753.00
Fines Income	\$	1,200.00
Interest Income - Dues/Fines	\$	1,000.00
Interest Income - Bank	\$	200.00
Key Income	\$	100.00
Miscellaneous Income	\$	500.00
<b>Total Receipts</b>	<b>\$</b>	<b>126,633.00</b>
<b>Funds Required for the Following:</b>		
Board Authorized 10% to Major Repair/ Replacement Reserve	\$	10,788.00
Board Authorized Improvement Reserve	\$	6,000.00
<b>Total</b>	<b>\$</b>	<b>16,788.00</b>
<b>Funds Available for Operations</b>	<b>\$</b>	<b>109,845.00</b>
<b>Disbursements:</b>		
Administration-		
Administrative - Annual Report	\$	50.00
Bad Debt Expense	\$	-
HOA Meeting Misc. Expense	\$	75.00
Insurance	\$	5,536.00
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	\$	500.00
Reserve Study	\$	1,325.00
Taxes	\$	160.00
Web Site	\$	182.00
<b>Total Administration</b>	<b>\$</b>	<b>14,528.00</b>
Fence - Perimeter -		
Fence Column Repair	\$	100.00
<b>Total Fence - Perimeter</b>	<b>\$</b>	<b>100.00</b>
Greenbelts -		
Fertilizer	\$	-
Greenbelt Utilities - Electrical	\$	400.00
Landscape - Sprinkler Repair/Maint.	\$	1,000.00

**DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION  
2019-2020 FINAL Budget**

	<b>2019 - 2020 Budget</b>	
Mowing Repairs & Supplies	\$	400.00
Mowing/Tree Pruning	\$	15,000.00
Snow Removal	\$	800.00
Trees-Shrubs-Flower-Clean Up Expense	\$	4,000.00
Weed Control	\$	-
Total	\$	21,600.00
Water -		
Caley	\$	1,000.00
Filing 3 - 6549 S. Otis Way IRR I	\$	800.00
Filing 3 - 6600 W. Euclid IRR D	\$	1,900.00
S. Newland Ct. 6316	\$	1,700.00
S. Newland Ct. 6386	\$	2,200.00
Total Water	\$	7,600.00
<b>Total Greenbelts</b>	<b>\$</b>	<b>29,200.00</b>
Pool -		
Pool Contract	\$	13,500.00
Pool Maintenance and Repairs	\$	400.00
Pool Supplies	\$	2,000.00
Pool Trash Pick-Up	\$	-
Pool Utilities	\$	2,500.00
Pool Vandalism	\$	100.00
Pool Water	\$	2,000.00
<b>Total Pool</b>	<b>\$</b>	<b>20,500.00</b>
Trash		
Trash Fees	\$	18,753.00
<b>Trash</b>	<b>\$</b>	<b>18,753.00</b>
Tennis Facilities		
Court Repairs	\$	-
Court Vandalism	\$	100.00
Fence Repairs	\$	-
<b>Tennis Facilities</b>	<b>\$</b>	<b>100.00</b>
Loan		
Court Replacement		
Loan Interest	\$	5,037.36
Loan Principle	\$	21,379.20
<b>Loan</b>	<b>\$</b>	<b>26,416.56</b>
<b>Total Disbursements</b>	<b>\$</b>	<b>109,597.56</b>
<b>Excess Receipts/(Disbursements)</b>	<b>\$</b>	<b>247.44</b>