

DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION ASSOCIATION

2020 - 2021 FINAL Budget

	<u>2020 - 2021 Budget</u>
Receipts:	
Master Dues	\$ 106,767.84
Trash Dues	\$ 18,753.00
Fines Income	\$ 200.00
Interest Income - Dues/Fines	\$ 100.00
Interest Income - Bank	\$ 300.00
Key Income	\$ -
Miscellaneous Income	\$ 500.00
Total Receipts	\$ 126,620.84
Funds Required for the Following:	
Board Authorized 10% to Major Repair/ Replacement Reserve	\$ 10,787.00
Board Authorized Improvement Reserve	\$ 6,000.00
Total	\$ 16,787.00
Funds Available for Operations	\$ 109,833.84
Disbursements:	
Administration-	
Administrative - Annual Report	\$ 35.00
Bad Debt Expense	\$ -
Reserve Assessment	\$ -
HOA Meeting Misc. Expense	\$ -
Insurance	\$ 7,200.00
Legal & Accounting Fees -	
Audit - Review Fees	\$ -
Legal Collections	\$ -
Legal Fees - Administrative	\$ 1,000.00
Accounting Fees	\$ 4,550.00
Total Legal & Accounting Fees	\$ 5,550.00
Office Supplies/Postage	\$ 1,000.00
Taxes	\$ -
Web Site	\$ 180.00
Total Administration	\$ 13,965.00
Fence	
Fence Column Repair	\$ -
Total Fence - Perimeter	\$ -

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Greenbelts	
Fertilizer	\$ -
Greenbelt Utilities - Electrical	\$ 400.00
Landscape - Sprinkler Repair/Maint.	\$ 1,500.00
Mowing Repairs & Supplies	\$ -
Mowing/Tree Pruning	\$ 15,000.00
Snow Removal	\$ 1,500.00
Trees-Shrubs-Flower-Clean Up Expense	\$ 4,000.00
Weed Control	\$ -
Total	\$ 22,400.00
Water	
Caley	\$ 1,100.00
Filing 3 - 6549 S. Otis Way IRR I	\$ 1,000.00
Filing 3 - 6600 W. Euclid IRR D	\$ 2,600.00
S. Newland Ct. 6316	\$ 1,650.00
S. Newland Ct. 6386	\$ 1,800.00
Total Water	\$ 8,150.00
Total Greenbelts	\$ 30,550.00
Pool	
Pool Contract	\$ 8,225.00
Pool Maintenance and Repairs	\$ 250.00
Pool Supplies	\$ 2,000.00
Pool Trash Pick-Up	\$ -
Pool Utilities	\$ 3,000.00
Pool Vandalism	\$ -
Pool Water	\$ 1,700.00
Total Pool	\$ 15,175.00
Trash	
Trash Fees	\$ 20,468.50
Trash	\$ 20,468.50
Tennis Facilities	
Court Repairs	\$ -
Fence Repairs	\$ -
Tennis Facilities	\$ -

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Loan	
Court Replacement	
Loan Interest	\$ 4,975.00
Loan Principle	\$ 24,339.00
Loan	<u>\$ 29,314.00</u>
Total Disbursements	<u>\$ 109,472.50</u>
Excess Receipts/(Disbursements)	<u><u>\$ 361.34</u></u>