

**DUTCH CREEK VILLAGE HOMEOWNER'S AND RECREATION
ASSOCIATION
2021 - 2022 FINAL Budget**

	2021 - 2022 Budget
Receipts:	
Master Dues	\$ 103,709.76
Trash Dues	\$ 18,753.00
Fines Income	\$ 200.00
Interest Income - Dues/Fines	\$ 100.00
Interest Income - Bank	\$ 200.00
Key Income	\$ -
Miscellaneous Income	\$ 500.00
Total Receipts	\$ 123,462.76
 Funds Required for the Following:	
Board Authorized 10% to Major Repair/ Replacement Reserve	\$ 10,470.98
Board Authorized Improvement Reserve	\$ 6,000.00
Total	\$ 16,470.98
 Funds Available for Operations	\$ 106,991.78
 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	\$ 1,700.00
Legal Collections	\$ -
Legal Fees - Administrative	\$ 1,000.00
Accounting Fees	\$ 4,550.00
Total Legal & Accounting Fees	\$ 7,250.00
Office Supplies/Postage	\$ 1,000.00
Taxes	\$ -
Web Site	\$ 180.00
Total Administration	\$ 15,665.00
 Fence	
Fence Column Repair	\$ 300.00
Total Fence - Perimeter	\$ 300.00

Greenbelts - to talk to Jim	
Fertilizer	\$ -
Greenbelt Utilities - Electrical	\$ 400.00
Landscape - Sprinkler Repair/Maint.	\$ 2,500.00
Mowing Repairs & Supplies	\$ 1,700.00
Lawn Care	\$ 15,200.00
Snow Removal	\$ 2,000.00
Trees-Shrubs-Flower-Clean Up Expense	\$ 1,600.00
Tree Pruning	\$ 2,714.25
Weed Control	\$ -
Total	\$ 23,400.00
Water	
Caley	\$ 1,100.00
Filing 3 - 6549 S. Otis Way IRR I	\$ 1,300.00
Filing 3 - 6600 W. Euclid IRR D	\$ 3,300.00
S. Newland Ct. 6316	\$ 2,500.00
S. Newland Ct. 6386	\$ 1,800.00
Total Water	\$ 10,000.00
Total Greenbelts	\$ 33,400.00
Pool - check with Jason	
Pool Contract	\$ 8,636.25
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	\$ 15,586.25
Trash	
Trash Fees	\$ 19,714.08
Trash	\$ 19,714.08
Tennis Facilities	
Court Repairs	\$ -
Fence Repairs	\$ -
Tennis Facilities	\$ -
Loan	
Court Replacement	
Loan Interest	\$ 267.95
Loan Principle	\$ 13,208.33
Loan	\$ 13,476.28
Total Disbursements	\$ 98,141.61

Excess Receipts/(Disbursements)

\$ 8,850.17

2020 Under the Line Expense - Major Repairs / Replacements

Pool Interior Resurfacing - Major Repairs Account

Water taps

tennis net replacement

\$ -

Total

\$ -