

Dutch Creek Village HOA

Profit and Loss

April - October, 2022

	TOTAL
Income	
40010 Dues Inc	115,840.88
40015 Fines Income	340.00
40020 Interest - dues	142.09
40030 Interest Income	56.42
40040 Key income	35.00
40045 Trash Income	21,217.49
40050 Misc Inc	1,186.80
Total Income	\$138,818.68
GROSS PROFIT	\$138,818.68
Expenses	
50290 Trash	10,174.50
Administration	
50030 Insurance	3,220.00
50080 Office supplies/postage	177.00
50083 HOA Management Software	1,859.95
50085 Web Site	407.28
Legal & Accounting fees	
50050 Bookkeeping and Tax	2,450.00
50060 Audit-Review Fees	1,771.90
Total Legal & Accounting fees	4,221.90
Total Administration	9,886.13
Greenbelts	
50100 Greenbelt Utilities-Electrical	164.53
50110 Landscape-Sprinkler Repair-Mntn	1,789.00
50130 Mowing	9,375.00
50132 Tree Pruning	900.00
50140 Trees-Shrubs-Flower Expense	2,125.00
Water	
50150 6799 W Caley Pl	1,265.35
50160 Filing 3 6549 S Otis Way IRR I	1,128.56
50170 Filing 3 6600 W Euclid IRR D	4,423.92
50180 Newland 6386	1,773.11
50190 Newland 6316	1,450.33
Total Water	10,041.27
Total Greenbelts	24,394.80
Major Replacement Repairs	4,234.20

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Pool	
50210 Pool contract	14,594.58
50250 Pool Utilities	4,027.40
50270 Pool water - 6575 W Hoover PL	1,015.10
Total Pool	19,637.08
Total Expenses	\$68,326.71
NET OPERATING INCOME	\$70,491.97
NET INCOME	\$70,491.97