

Dutch Creek Village HOA
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Vectra Checking..664	4,323.49
Vectra MoneyMKT..564	13,502.14
Vectra Capital Reserve Acct..85	4,862.11
Total Checking/Savings	<u>22,687.74</u>
Accounts Receivable	
Receivables	12,411.90
Total Accounts Receivable	<u>12,411.90</u>
Total Current Assets	35,099.64
Fixed Assets	
Accumulated Depreciation	-609,133.51
Entrances	18,802.01
Landscaping	20,912.79
Perimeter fence	15,702.28
Recreation Site	317,105.65
Sewer system	24,083.56
Sidewalks	2,146.00
Swimming pool & bathhouse	145,788.95
Tennis Courts	42,750.84
Tractors	23,852.69
Total Fixed Assets	<u>2,011.26</u>
TOTAL ASSETS	<u>37,110.90</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Vectra Bank Loan	53,403.27
Total Long Term Liabilities	<u>53,403.27</u>
Total Liabilities	53,403.27
Equity	
Open Bal Equity	239,742.49
Retained Earnings	-268,504.00
Net Income	12,469.14
Total Equity	<u>-16,292.37</u>
TOTAL LIABILITIES & EQUITY	<u>37,110.90</u>