

Dutch Creek Village HOA

BALANCE SHEET

As of March 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	43,614.00
10020 Vectra MoneyMKT..564	131,518.95
Total Operating Account Balances	175,132.95
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	31,563.94
10040 Vectra Improvement Fund...79	14,693.71
Total Reserve Account Balances	46,257.65
Total Bank Accounts	\$221,390.60
Accounts Receivable	
12100 Receivables	23,782.25
Total Accounts Receivable	\$23,782.25
Other Current Assets	
1499 Undeposited Funds	19,260.00
Prepaid Expenses	
13200 Prepaid Insurance	2,061.94
Total Prepaid Expenses	2,061.94
Total Other Current Assets	\$21,321.94
Total Current Assets	\$266,494.79
Fixed Assets	
15010 2011-2012 Improvement Project	77,447.50
15030 Landscape & Perimeters	23,987.79
15040 Sidewalks	2,146.00
15050 Perimeter fence	15,702.28
15060 Entrances	18,802.01
Total 15030 Landscape & Perimeters	60,638.08
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15086 2017 Tennis Courts	150,928.36
Total 15080 Tennis Courts	193,679.20
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
Total 15090 Swimming pool & bathhouse	164,509.90
Total 15070 Recreation	689,130.15
15100 Utility	24,083.56
15110 Water Meters	1,389.00
Total 15100 Utility	25,472.56
15120 Equipment	23,852.69
15130 Accum Depreciation	-705,413.83

	TOTAL
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
Total 15130 Accum Depreciation	-725,612.62
Total Fixed Assets	\$150,928.36
Other Assets	
Loan Origination Fees	218.74
Total Other Assets	\$218.74
TOTAL ASSETS	\$417,641.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	38,878.36
Total Accounts Payable	\$38,878.36
Other Current Liabilities	
Other Current Liabilities	
21200 Prepaid Assessments	91,080.00
25010 Vectra Bank Ln-CurrentPortion	26,416.56
Total Other Current Liabilities	117,496.56
Total Other Current Liabilities	\$117,496.56
Total Current Liabilities	\$156,374.92
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	55,317.73
Total Long-Term Liabilities	\$55,317.73
Total Liabilities	\$211,692.65
Equity	
31011 Fund Balance	174,469.73
Net Income	31,479.51
Total Equity	\$205,949.24
TOTAL LIABILITIES AND EQUITY	\$417,641.89