

Dutch Creek Village HOA
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	1,265.46
Vectra MoneyMKT..564	43,741.21
Total Operating Account Balances	<u>45,006.67</u>
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,915.56
Vectra Improvement Fund...79	12,714.83
Total Reserve Account Balances	<u>54,630.39</u>
Total Checking/Savings	99,637.06
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	3,540.00
Total Receivables	<u>-960.00</u>
Total Accounts Receivable	-960.00
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	572.46
Prepaid Insurance	1,879.56
Total Prepaid Expenses	<u>2,452.02</u>
Total Other Current Assets	<u>2,452.02</u>
Total Current Assets	101,129.08
Fixed Assets	
Improvement Project	77,447.50
Landscape & Perimeters	
Sidewalks	2,146.00
Perimeter fence	15,702.28
Entrances	18,802.01
Landscape & Perimeters - Other	23,987.79
Total Landscape & Perimeters	<u>60,638.08</u>
Recreation	
Tennis Courts	42,750.84
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
Total Recreation	<u>519,480.84</u>
Utility	
Water Meters	1,389.00
Utility - Other	26,383.56

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Total Utility	27,772.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,157.54
Total Accum Depreciation	<u>-626,964.97</u>
Total Fixed Assets	<u>82,226.70</u>
TOTAL ASSETS	<u>183,355.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-279.55
Total Accounts Payable	<u>-279.55</u>
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	28.00
Vectra Bank Ln-CurrentPortion	3,660.20
Total Other Current Liabilities	<u>3,688.20</u>
Total Other Current Liabilities	<u>3,688.20</u>
Total Current Liabilities	3,408.65
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	44,191.71
Total Long Term Liabilities	<u>44,191.71</u>
Total Liabilities	47,600.36
Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	47,321.46
Total Equity	<u>135,755.42</u>
TOTAL LIABILITIES & EQUITY	<u>183,355.78</u>