

Dutch Creek Village HOA
Balance Sheet - Accrual
As of January 31, 2014

	Jan 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Dutch Creek Checking	13,403.44
Vectra Money Market	41,540.12
Total Operating Account Balances	54,943.56
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	42,378.52
Vectra Improvement Fund...79	18,228.11
Total Reserve Account Balances	60,606.63
Total Checking/Savings	115,550.19
Accounts Receivable	
Allowance for Bad Debt	-209.62
A/R Account	352.58
Total Accounts Receivable	142.96
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	583.74
Prepaid Insurance	1,615.88
Total Prepaid Expenses	2,199.62
Total Other Current Assets	2,199.62
Total Current Assets	117,892.77
Fixed Assets	
2011-2012 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	60,638.08
Recreation	
Tennis Courts	42,750.84
Swimming pool & bathhouse	
2013-2014 Replacements	559.31
Swimming pool & bathhouse - Other	145,788.95
Total Swimming pool & bathhouse	146,348.26
Recreation - Other	330,941.05
Total Recreation	520,040.15
Utility	
Water Meters	1,389.00
Utility - Other	24,083.56
Total Utility	25,472.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-1,217.11
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	-706,630.94
Total Fixed Assets	820.04
TOTAL ASSETS	118,712.81

02/24/14

Dutch Creek Village HOA
Balance Sheet - Accrual
As of January 31, 2014

	<u>Jan 31, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Unpaid or unapplied vendor bills or credits	463.88
Total Accounts Payable	<u>463.88</u>
Other Current Liabilities	
Other Current Liabilities	
Loan # 113-01402-2669501-9002	24,178.77
Total Other Current Liabilities	<u>24,178.77</u>
Total Other Current Liabilities	<u>24,178.77</u>
Total Current Liabilities	24,642.65
Long Term Liabilities	
Loan #113-01402-2669501-9002	1,146.19
Total Long Term Liabilities	<u>1,146.19</u>
Total Liabilities	25,788.84
Equity	
Opening Bal Equity	49,398.07
Net Income	43,525.90
Total Equity	<u>92,923.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>118,712.81</u></u>