

02/11/16

Dutch Creek Village HOA
Balance Sheet - Accrual
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,673.29
Vectra MoneyMKT..564	47,954.34
Total Operating Account Balances	51,627.63
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	60,843.22
Vectra Improvement Fund...79	29,557.77
Total Reserve Account Balances	90,400.99
Total Checking/Savings	142,028.62
Accounts Receivable	
Allowance for Bad Debt	-1,274.62
Receivables	344.37
Total Accounts Receivable	-930.25
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	517.80
Prepaid Insurance	1,709.19
Total Prepaid Expenses	2,226.99
Total Other Current Assets	2,226.99
Total Current Assets	143,325.36
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	
2015 Tennis Court Repair	4,500.00
Tennis Courts - Other	42,750.84
Total Tennis Courts	47,250.84
Swimming pool & bathhouse	
2013-2014 Replacements	18,720.95
Swimming pool & bathhouse - Other	145,788.95
Total Swimming pool & bathhouse	164,509.90
Recreation - Other	330,941.05
Total Recreation	542,701.79
Utility	
Water Meters	1,389.00
Utility - Other	24,083.56
Total Utility	25,472.56
Equipment	23,852.69

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	<u>Jan 31, 16</u>
Accum Depreciation	
Accum Dep- 13 - 14 Replacements	-18,720.95
Accum Deprec-Reserve Fund	-1,477.84
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	<u>-725,612.62</u>
Total Fixed Assets	<u>4,500.00</u>
TOTAL ASSETS	<u>147,825.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,222.38
Total Accounts Payable	<u>5,222.38</u>
Total Current Liabilities	<u>5,222.38</u>
Total Liabilities	5,222.38
Equity	
Fund Balance	106,301.20
Net Income	36,301.78
Total Equity	<u>142,602.98</u>
TOTAL LIABILITIES & EQUITY	<u>147,825.36</u>