

# Dutch Creek Village HOA

## Balance Sheet

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	4,353.36
10020 Vectra MoneyMKT..564	76,981.34
<b>Total Operating Account Balances</b>	<b>81,334.70</b>
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	41,833.82
10040 Vectra Improvement Fund...79	49,899.71
<b>Total Reserve Account Balances</b>	<b>91,733.53</b>
<b>Total Bank Accounts</b>	<b>\$173,068.23</b>
Accounts Receivable	
12100 Receivables	-1,778.79
12999 Allowance for Bad Debt	0.00
<b>Total Accounts Receivable</b>	<b>\$ -1,778.79</b>
Other Current Assets	
10499 Undeposited Funds	0.00
13100 Prepaid Expenses-Other	0.00
13200 Prepaid Insurance	0.00
Other receivables	436.80
<b>Total Other Current Assets</b>	<b>\$436.80</b>
<b>Total Current Assets</b>	<b>\$171,726.24</b>
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
<b>Total 15030 Landscape &amp; Perimeters</b>	<b>60,638.08</b>
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15085 2015 Tennis Court Repair	0.00
15086 2017 Tennis Courts	27,832.50
<b>Total 15080 Tennis Courts</b>	<b>70,583.34</b>
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
<b>Total 15090 Swimming pool &amp; bathhouse</b>	<b>164,509.90</b>
<b>Total 15070 Recreation</b>	<b>566,034.29</b>

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	TOTAL
15100 Utility	24,083.56
15110 Water Meters	1,389.00
<b>Total 15100 Utility</b>	<b>25,472.56</b>
15120 Equipment	23,852.69
15130 Accum Depreciation	-707,108.79
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
<b>Total 15130 Accum Depreciation</b>	<b>-727,307.58</b>
15150 2019 Pool Furniture	1,694.96
<b>Total Fixed Assets</b>	<b>\$27,832.50</b>
Other Assets	
Loan Origination Fees	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$199,558.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	700.00
<b>Total Accounts Payable</b>	<b>\$700.00</b>
Other Current Liabilities	
21202 Other Current Liabilities	0.00
21205 Pool Credit	0.00
Other Liabilities	0.00
21200 Prepaid Assessments	0.00
21201 Prepaid Trash	0.00
25010 Vectra Bank Ln-CurrentPortion	0.00
<b>Total Other Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$700.00</b>
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$700.00</b>
Equity	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	146,391.60

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As of January 31, 2023

	TOTAL
Net Income	52,467.14
<b>Total Equity</b>	<b>\$198,858.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$199,558.74</b>