

04/17/15

Dutch Creek Village HOA
Balance Sheet - Accrual
As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,389.85
Vectra MoneyMKT..564	29,161.66
Total Operating Account Balances	32,551.51
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	51,605.98
Vectra Improvement Fund...79	24,090.49
Total Reserve Account Balances	75,696.47
Total Checking/Savings	108,247.98
Accounts Receivable	
Receivables	-564.00
Total Accounts Receivable	-564.00
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	631.68
Prepaid Insurance	1,345.44
Total Prepaid Expenses	1,977.12
Undeposited Funds	136.25
Total Other Current Assets	2,113.37
Total Current Assets	109,797.35
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	18,720.95
Swimming pool & bathhouse - Other	145,788.95
Total Swimming pool & bathhouse	164,509.90
Recreation - Other	330,941.05
Total Recreation	538,201.79
Utility	
Water Meters	1,389.00
Utility - Other	24,083.56
Total Utility	25,472.56
Equipment	23,852.69
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	-725,612.62
Total Fixed Assets	0.00
TOTAL ASSETS	109,797.35
LIABILITIES & EQUITY	

04/17/15

Dutch Creek Village HOA
Balance Sheet - Accrual
As of February 28, 2015

	<u>Feb 28, 15</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	325.00
Total Accounts Payable	<u>325.00</u>
Total Current Liabilities	<u>325.00</u>
Total Liabilities	325.00
Equity	
Fund Balance	84,712.99
Net Income	24,759.36
Total Equity	<u>109,472.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,797.35</u></u>