

Dutch Creek Village HOA

BALANCE SHEET
As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra - Checking..664	7,791.95
10020 Vectra - MoneyMKT..564	84,662.65
Total Operating Account Balances	92,454.60
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Frnd..85	70,086.64
10040 Vectra Improvement Fund...79	14,192.96
Total Reserve Account Balances	84,279.60
Total Bank Accounts	\$176,734.20
Accounts Receivable	
12100 Receivables	-815.25
12999 Allowance for Bad Debt	0.00
Total Accounts Receivable	\$ -815.25
Other Current Assets	
1499 Undeposited Funds	0.00
Other receivables	0.00
Prepaid Expenses	
13100 Prepaid Expenses-Other	0.00
13200 Prepaid Insurance	2,403.77
Total Prepaid Expenses	2,403.77
Total Other Current Assets	\$2,403.77
Total Current Assets	\$178,322.72
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
Total 15030 Landscape & Perimeters	60,638.08
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15085 2015 Tennis Court Repair	0.00
15086 2017 Tennis Courts	112,400.00
Total 15080 Tennis Courts	155,150.84
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
Total 15090 Swimming pool & bathhouse	164,509.90
Total 15070 Recreation	650,601.79
15100 Utility	24,083.56
15110 Water Meters	1,389.00
Total 15100 Utility	25,472.56
15120 Equipment	23,852.69
15130 Accum Depreciation	-705,413.83
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
Total 15130 Accum Depreciation	-725,612.62
Total Fixed Assets	\$112,400.00
Other Assets	
Loan Origination Fees	223.95
Total Other Assets	\$223.95
TOTAL ASSETS	\$290,946.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	350.00
Total Accounts Payable	\$350.00
Other Current Liabilities	
Other Current Liabilities	
21200 Prepaid Assessments	0.00
25010 Vectra Bank Ln-CurrentPortion	20,618.39
Total Other Current Liabilities	20,618.39
Total Other Current Liabilities	\$20,618.39
Total Current Liabilities	\$20,968.39
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	61,304.52

	TOTAL
Total Long-Term Liabilities	\$61,304.52
Total Liabilities	\$82,272.91
Equity	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	174,469.73
Net Income	34,204.03
Total Equity	\$208,673.76
TOTAL LIABILITIES AND EQUITY	\$290,946.67