

04/14/14

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

	Mar 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Dutch Creek Checking	2,479.10
Vectra Money Market	91,797.90
Total Operating Account Balances	94,277.00
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,996.05
Vectra Improvement Fund...79	19,130.83
Total Reserve Account Balances	61,126.88
Total Checking/Savings	155,403.88
Accounts Receivable	
Allowance for Bad Debt	-2,409.62
A/R Account	33,781.08
Total Accounts Receivable	31,371.46
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	583.74
Prepaid Insurance	969.56
Total Prepaid Expenses	1,553.30
Total Other Current Assets	1,553.30
Total Current Assets	188,328.64
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	9,021.31
Swimming pool & bathhouse - Other	145,788.95
Total Swimming pool & bathhouse	154,810.26
Recreation - Other	330,941.05
Total Recreation	528,502.15
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	-1,252.35
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	-706,666.18
Total Fixed Assets	9,246.80
TOTAL ASSETS	197,575.44

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Balance Sheet - Accrual
As of March 31, 2014

	<u>Mar 31, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Unpaid or unapplied vendor bills or credits	376.86
Total Accounts Payable	<u>376.86</u>
Other Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	91,080.00
Loan # 113-01402-2669501-9002	21,405.59
Total Other Current Liabilities	<u>112,485.59</u>
Total Other Current Liabilities	<u>112,485.59</u>
Total Current Liabilities	<u>112,862.45</u>
Total Liabilities	112,862.45
Equity	
Opening Bal Equity	49,398.07
Net Income	35,314.92
Total Equity	<u>84,712.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>197,575.44</u></u>