

04/15/15

**Dutch Creek Village HOA**  
**Balance Sheet - Accrual**  
As of March 31, 2015

	Mar 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Account Balances	
Vectra Checking..664	2,649.27
Vectra MoneyMKT..564	73,921.26
<b>Total Operating Account Balances</b>	76,570.53
<b>Reserve Account Balances</b>	
Vectra Replace/MajorRpr Fnd..85	51,624.08
Vectra Improvement Fund...79	24,544.05
<b>Total Reserve Account Balances</b>	76,168.13
<b>Total Checking/Savings</b>	152,738.66
<b>Accounts Receivable</b>	
Allowance for Bad Debt	-990.00
Receivables	45,754.75
<b>Total Accounts Receivable</b>	44,764.75
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Expenses-Other	631.68
Prepaid Insurance	1,009.11
<b>Total Prepaid Expenses</b>	1,640.79
<b>Total Other Current Assets</b>	1,640.79
<b>Total Current Assets</b>	199,144.20
<b>Fixed Assets</b>	
2011-2012 Improvement Project	77,447.50
<b>Landscape &amp; Perimeters</b>	
Sidewalks	2,146.00
Perimeter fence	15,702.28
Entrances	18,802.01
Landscape & Perimeters - Other	23,987.79
<b>Total Landscape &amp; Perimeters</b>	60,638.08
<b>Recreation</b>	
<b>Tennis Courts</b>	
2015 Tennis Court Repair	4,500.00
Tennis Courts - Other	42,750.84
<b>Total Tennis Courts</b>	47,250.84
<b>Swimming pool &amp; bathhouse</b>	
2013-2014 Replacements	18,720.95
Swimming pool & bathhouse - Other	145,788.95
<b>Total Swimming pool &amp; bathhouse</b>	164,509.90
Recreation - Other	330,941.05
<b>Total Recreation</b>	542,701.79
<b>Utility</b>	
Water Meters	1,389.00
Utility - Other	24,083.56
<b>Total Utility</b>	25,472.56
<b>Equipment</b>	23,852.69
<b>Accum Depreciation</b>	
Accum Dep- 13 - 14 Replacements	-18,720.95
Accum Deprec-Reserve Fund	-1,477.84
Accum Depreciation - Other	-705,413.83
<b>Total Accum Depreciation</b>	-725,612.62

04/15/15

**Dutch Creek Village HOA**  
**Balance Sheet - Accrual**  
As of March 31, 2015

	<u>Mar 31, 15</u>
Total Fixed Assets	4,500.00
<b>TOTAL ASSETS</b>	<b><u>203,644.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,622.14
Total Accounts Payable	7,622.14
Other Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	91,080.00
Total Other Current Liabilities	91,080.00
Total Other Current Liabilities	91,080.00
Total Current Liabilities	98,702.14
Total Liabilities	98,702.14
Equity	
Fund Balance	84,712.99
Net Income	20,229.07
Total Equity	104,942.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>203,644.20</u></b>