

Dutch Creek Village HOA
Balance Sheet - Accrual
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	4,547.40
Vectra MoneyMKT..564	94,808.69
Total Operating Account Balances	99,356.09
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	60,853.52
Vectra Improvement Fund...79	30,560.75
Total Reserve Account Balances	91,414.27
Total Checking/Savings	190,770.36
Accounts Receivable	
Allowance for Bad Debt	-1,769.62
Receivables	41,279.37
Total Accounts Receivable	39,509.75
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	517.80
Prepaid Insurance	1,025.53
Total Prepaid Expenses	1,543.33
Total Other Current Assets	1,543.33
Total Current Assets	231,823.44
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	231,823.44

04/21/16

Dutch Creek Village HOA
Balance Sheet - Accrual
As of March 31, 2016

	<u>Mar 31, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	880.00
Total Accounts Payable	<u>880.00</u>
Other Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	91,080.00
Total Other Current Liabilities	<u>91,080.00</u>
Total Other Current Liabilities	<u>91,080.00</u>
Total Current Liabilities	<u>91,960.00</u>
Total Liabilities	91,960.00
Equity	
Fund Balance	106,301.20
Net Income	33,562.24
Total Equity	<u>139,863.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>231,823.44</u></u>