

Dutch Creek Village HOA
Balance Sheet
 As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	18,655.03
Vectra MoneyMKT..564	135,638.24
Total Operating Account Balances	<u>154,293.27</u>
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,426.60
Vectra Improvement Fund...79	8,206.94
Total Reserve Account Balances	<u>49,633.54</u>
Total Checking/Savings	203,926.81
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	10,443.25
Total Receivables	<u>5,943.25</u>
Total Accounts Receivable	5,943.25
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	796.20
Total Prepaid Expenses	<u>796.20</u>
Total Other Current Assets	<u>796.20</u>
Total Current Assets	210,666.26
Fixed Assets	
Improvement Project	44,237.50
Landscape & Perimeters	
Sidewalks	2,146.00
Perimeter fence	15,702.28
Entrances	18,802.01
Landscape & Perimeters - Other	22,487.79
Total Landscape & Perimeters	<u>59,138.08</u>
Recreation	
Tennis Courts	42,750.84
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
Total Recreation	<u>519,480.84</u>
Utility	
Water Meters	3,689.00
Utility - Other	24,083.56
Total Utility	<u>27,772.56</u>

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Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,157.54
Total Accum Depreciation	<u>-626,964.97</u>
Total Fixed Assets	<u>47,516.70</u>
TOTAL ASSETS	<u>258,182.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	15,893.33
Total Accounts Payable	<u>15,893.33</u>
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	65.00
Vectra Bank Ln-CurrentPortion	6,750.70
Total Other Current Liabilities	<u>6,815.70</u>
Total Other Current Liabilities	<u>6,815.70</u>
Total Current Liabilities	22,709.03
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	60,000.00
Total Long Term Liabilities	<u>60,000.00</u>
Total Liabilities	82,709.03
Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	87,039.97
Total Equity	<u>175,473.93</u>
TOTAL LIABILITIES & EQUITY	<u>258,182.96</u>