

Dutch Creek Village HOA

Balance Sheet

As of April 30, 2013

Apr 30, 13

ASSETS

Current Assets

Checking/Savings

Operating Account Balances

Vectra Checking..664 4,571.91

Vectra MoneyMKT..564 98,243.71

Total Operating Account Balances 102,815.62

Reserve Account Balances

Vectra Replace/MajorRpr Fnd..85 48,419.36

Vectra Improvement Fund...79 14,168.08

Total Reserve Account Balances 62,587.44

Total Checking/Savings 165,403.06

Accounts Receivable

Receivables

Allowance for Bad Debt -4,500.00

Receivables - Other 16,748.88

Total Receivables 12,248.88

Total Accounts Receivable 12,248.88

Other Current Assets

Bank Clearing 495.00

Prepaid Expenses

Prepaid Insurance 751.80

Total Prepaid Expenses 751.80

Total Other Current Assets 1,246.80

Total Current Assets 178,898.74

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

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Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
Total Recreation	519,480.84
Utility	
Water Meters	1,389.00
Utility - Other	26,383.56
Total Utility	27,772.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,466.33
Total Accum Depreciation	-627,273.76
Total Fixed Assets	81,917.91
TOTAL ASSETS	260,816.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-66.41
Total Accounts Payable	-66.41
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	29.00
Vectra Bank Ln-CurrentPortion	20,952.85
Total Other Current Liabilities	20,981.85
Total Other Current Liabilities	20,981.85
Total Current Liabilities	20,915.44
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	21,405.60
Total Long Term Liabilities	21,405.60
Total Liabilities	42,321.04
Equity	
Open Bal Equity-Fund Balances	42,136.24

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Retained Earnings	<u>88,686.49</u>
Net Income	<u>87,672.88</u>
Total Equity	<u>218,495.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>260,816.65</u></u>