

Dutch Creek Village HOA
Balance Sheet - Accrual
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,179.19
Vectra MoneyMKT..564	98,281.63
Total Operating Account Balances	101,460.82
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	51,641.05
Vectra Improvement Fund...79	24,994.05
Total Reserve Account Balances	76,635.10
Total Checking/Savings	178,095.92
Accounts Receivable	
Allowance for Bad Debt	-990.00
Receivables	12,473.50
Total Accounts Receivable	11,483.50
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	672.78
Total Prepaid Expenses	672.78
Total Other Current Assets	672.78
Total Current Assets	190,252.20
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	
2015 Tennis Court Repair	4,500.00
Tennis Courts - Other	42,750.84
Total Tennis Courts	47,250.84
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	542,701.79
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	4,500.00

05/07/15

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As of April 30, 2015

	<u>Apr 30, 15</u>
TOTAL ASSETS	194,752.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,067.22
Total Accounts Payable	<u>5,067.22</u>
Total Current Liabilities	<u>5,067.22</u>
Total Liabilities	5,067.22
Equity	
Fund Balance	106,301.20
Net Income	83,383.78
Total Equity	<u>189,684.98</u>
TOTAL LIABILITIES & EQUITY	<u>194,752.20</u>