

# Dutch Creek Village HOA

## Balance Sheet

As of May 31, 2013

May 31, 13

### ASSETS

#### Current Assets

##### Checking/Savings

##### Operating Account Balances

Vectra Checking..664 662.95

Vectra MoneyMKT..564 105,514.44

Total Operating Account Balances 106,177.39

##### Reserve Account Balances

Vectra Replace/MajorRpr Fnd..85 49,726.80

Vectra Improvement Fund...79 14,618.08

Total Reserve Account Balances 64,344.88

Total Checking/Savings 170,522.27

##### Accounts Receivable

##### Receivables

Allowance for Bad Debt -4,500.00

Receivables - Other 8,402.63

Total Receivables 3,902.63

Total Accounts Receivable 3,902.63

##### Other Current Assets

##### Prepaid Expenses

Prepaid Insurance 375.90

Total Prepaid Expenses 375.90

Total Other Current Assets 375.90

Total Current Assets 174,800.80

#### 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 145,788.95

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	May 31, 13
Recreation - Other	330,941.05
<b>Total Recreation</b>	<b>519,480.84</b>
<b>Utility</b>	
Water Meters	1,389.00
Utility - Other	26,383.56
<b>Total Utility</b>	<b>27,772.56</b>
<b>Equipment</b>	23,852.69
<b>Accum Depreciation</b>	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,466.33
<b>Total Accum Depreciation</b>	<b>-627,273.76</b>
<b>Total Fixed Assets</b>	<b>81,917.91</b>
<b>TOTAL ASSETS</b>	<b>256,718.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
*Accounts Payable	237.96
<b>Total Accounts Payable</b>	<b>237.96</b>
<b>Other Current Liabilities</b>	
Other Current Liabilities	
Vectra Bank Ln-CurrentPortion	19,100.29
<b>Total Other Current Liabilities</b>	<b>19,100.29</b>
<b>Total Other Current Liabilities</b>	<b>19,100.29</b>
<b>Total Current Liabilities</b>	<b>19,338.25</b>
<b>Long Term Liabilities</b>	
Vectra Bank Ln-LongTermPortion	21,405.60
<b>Total Long Term Liabilities</b>	<b>21,405.60</b>
<b>Total Liabilities</b>	<b>40,743.85</b>
<b>Equity</b>	
Open Bal Equity-Fund Balances	130,641.95
Net Income	85,332.91
<b>Total Equity</b>	<b>215,974.86</b>

**Dutch Creek Village HOA**

**Balance Sheet**

As of May 31, 2013

May 31, 13

TOTAL LIABILITIES & EQUITY

256,718.71