

06/13/16

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

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,810.97
Vectra MoneyMKT..564	124,341.02
Total Operating Account Balances	128,151.99
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	60,863.66
Vectra Improvement Fund...79	31,563.88
Total Reserve Account Balances	92,427.54
Total Checking/Savings	220,579.53
Accounts Receivable	
Allowance for Bad Debt	-1,769.62
Receivables	6,141.87
Total Accounts Receivable	4,372.25
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	517.80
Prepaid Insurance	341.87
Total Prepaid Expenses	859.67
Total Other Current Assets	859.67
Total Current Assets	225,811.45
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	225,811.45

06/13/16

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

	<u>May 31, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	714.50
Total Accounts Payable	<u>714.50</u>
Total Current Liabilities	<u>714.50</u>
Total Liabilities	714.50
Equity	
Fund Balance	139,881.44
Net Income	85,215.51
Total Equity	<u>225,096.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>225,811.45</u></u>