

# Dutch Creek Village HOA

## BALANCE SHEET

As of May 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	5,619.74
10020 Vectra MoneyMKT..564	160,488.99
<b>Total Operating Account Balances</b>	<b>166,108.73</b>
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	31,569.30
10040 Vectra Improvement Fund...79	15,695.26
<b>Total Reserve Account Balances</b>	<b>47,264.56</b>
<b>Total Bank Accounts</b>	<b>\$213,373.29</b>
Accounts Receivable	
12100 Receivables	5,016.45
12999 Allowance for Bad Debt	0.00
<b>Total Accounts Receivable</b>	<b>\$5,016.45</b>
Other Current Assets	
1499 Undeposited Funds	0.00
Other receivables	0.00
Prepaid Expenses	
13100 Prepaid Expenses-Other	0.00
13200 Prepaid Insurance	1,378.28
<b>Total Prepaid Expenses</b>	<b>1,378.28</b>
<b>Total Other Current Assets</b>	<b>\$1,378.28</b>
<b>Total Current Assets</b>	<b>\$219,768.02</b>
Fixed Assets	
15010 2011-2012 Improvement Project	77,447.50
15030 Landscape & Perimeters	23,987.79
15040 Sidewalks	2,146.00
15050 Perimeter fence	15,702.28
15060 Entrances	18,802.01
<b>Total 15030 Landscape &amp; Perimeters</b>	<b>60,638.08</b>
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15085 2015 Tennis Court Repair	0.00
15086 2017 Tennis Courts	150,928.36
<b>Total 15080 Tennis Courts</b>	<b>193,679.20</b>
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
<b>Total 15090 Swimming pool &amp; bathhouse</b>	<b>164,509.90</b>
<b>Total 15070 Recreation</b>	<b>689,130.15</b>
15100 Utility	24,083.56

	TOTAL
15110 Water Meters	1,389.00
<b>Total 15100 Utility</b>	<b>25,472.56</b>
15120 Equipment	23,852.69
15130 Accum Depreciation	-705,413.83
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
<b>Total 15130 Accum Depreciation</b>	<b>-725,612.62</b>
<b>Total Fixed Assets</b>	<b>\$150,928.36</b>
Other Assets	
Loan Origination Fees	208.32
<b>Total Other Assets</b>	<b>\$208.32</b>
<b>TOTAL ASSETS</b>	<b>\$370,904.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	1,474.10
<b>Total Accounts Payable</b>	<b>\$1,474.10</b>
Other Current Liabilities	
Other Current Liabilities	
21200 Prepaid Assessments	0.00
25010 Vectra Bank Ln-CurrentPortion	20,754.76
<b>Total Other Current Liabilities</b>	<b>20,754.76</b>
<b>Total Other Current Liabilities</b>	<b>\$20,754.76</b>
<b>Total Current Liabilities</b>	<b>\$22,228.86</b>
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	57,649.42
<b>Total Long-Term Liabilities</b>	<b>\$57,649.42</b>
<b>Total Liabilities</b>	<b>\$79,878.28</b>
Equity	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	205,863.95
Net Income	85,162.47
<b>Total Equity</b>	<b>\$291,026.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$370,904.70</b>