

Dutch Creek Village HOA

BALANCE SHEET

As of May 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	3,875.83
10020 Vectra MoneyMKT..564	163,890.71
Total Operating Account Balances	167,766.54
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	21,699.02
10040 Vectra Improvement Fund...79	29,527.78
Total Reserve Account Balances	51,226.80
Total Bank Accounts	\$218,993.34
Accounts Receivable	
12100 Receivables	25,629.08
Total Accounts Receivable	\$25,629.08
Other Current Assets	
Other receivables	15.80
Total Other Current Assets	\$15.80
Total Current Assets	\$244,638.22

Dutch Creek Village HOA

BALANCE SHEET

As of May 31, 2020

	TOTAL
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
Total 15030 Landscape & Perimeters	60,638.08
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
Total 15090 Swimming pool & bathhouse	164,509.90
Total 15070 Recreation	538,201.79
15100 Utility	24,083.56
15110 Water Meters	1,389.00
Total 15100 Utility	25,472.56
15120 Equipment	23,852.69
15130 Accum Depreciation	-707,108.79
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
Total 15130 Accum Depreciation	-727,307.58
15150 2019 Pool Furniture	1,694.96
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$244,638.22

Dutch Creek Village HOA

BALANCE SHEET

As of May 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	350.00
Total Accounts Payable	\$350.00
Total Current Liabilities	\$350.00
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	33,681.09
Total Long-Term Liabilities	\$33,681.09
Total Liabilities	\$34,031.09
Equity	
31011 Fund Balance	92,962.46
Net Income	117,644.67
Total Equity	\$210,607.13
TOTAL LIABILITIES AND EQUITY	\$244,638.22