

Dutch Creek Village HOA
Balance Sheet
 As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	1,914.24
Vectra MoneyMKT..564	127,763.91
Total Operating Account Balances	<u>129,678.15</u>
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,886.69
Vectra Improvement Fund...79	9,209.33
Total Reserve Account Balances	<u>51,096.02</u>
Total Checking/Savings	180,774.17
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	4,723.19
Total Receivables	<u>223.19</u>
Total Accounts Receivable	223.19
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	4,511.00
Total Prepaid Expenses	<u>4,511.00</u>
Total Other Current Assets	<u>4,511.00</u>
Total Current Assets	185,508.36
Fixed Assets	
Improvement Project	61,953.20
Landscape & Perimeters	
Sidewalks	2,146.00
Perimeter fence	15,702.28
Entrances	18,802.01
Landscape & Perimeters - Other	22,487.79
Total Landscape & Perimeters	<u>59,138.08</u>
Recreation	
Tennis Courts	42,750.84
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
Total Recreation	<u>519,480.84</u>
Utility	
Water Meters	1,389.00
Utility - Other	26,383.56
Total Utility	<u>27,772.56</u>

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Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,157.54
Total Accum Depreciation	<u>-626,964.97</u>
Total Fixed Assets	<u>65,232.40</u>
TOTAL ASSETS	<u>250,740.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	18,592.49
Total Accounts Payable	<u>18,592.49</u>
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	28.00
Vectra Bank Ln-CurrentPortion	3,934.64
Total Other Current Liabilities	<u>3,962.64</u>
Total Other Current Liabilities	<u>3,962.64</u>
Total Current Liabilities	22,555.13
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	60,000.00
Total Long Term Liabilities	<u>60,000.00</u>
Total Liabilities	82,555.13
Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	79,751.67
Total Equity	<u>168,185.63</u>
TOTAL LIABILITIES & EQUITY	<u>250,740.76</u>