

# Dutch Creek Village HOA

## Balance Sheet

As of June 30, 2013

Jun 30, 13

### ASSETS

#### Current Assets

##### Checking/Savings

##### Operating Account Balances

Vectra Checking..664 3,898.81

Vectra MoneyMKT..564 91,062.27

Total Operating Account Balances 94,961.08

##### Reserve Account Balances

Vectra Replace/MajorRpr Fnd..85 50,583.44

Vectra Improvement Fund...79 15,071.72

Total Reserve Account Balances 65,655.16

Total Checking/Savings 160,616.24

##### Accounts Receivable

##### Receivables

Allowance for Bad Debt -4,500.00

Receivables - Other 6,716.72

Total Receivables 2,216.72

Total Accounts Receivable 2,216.72

##### Other Current Assets

##### Prepaid Expenses

Prepaid Insurance 3,866.10

Total Prepaid Expenses 3,866.10

Total Other Current Assets 3,866.10

Total Current Assets 166,699.06

#### 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

**Dutch Creek Village HOA**  
**Balance Sheet**  
**As of June 30, 2013**

|  | <u>Jun 30, 13</u>        |
|--|--------------------------|
| Recreation - Other                     | 330,941.05               |
| <b>Total Recreation</b>                | <u>519,480.84</u>        |
| <br>                                   |                          |
| Utility                                |                          |
| Water Meters                           | 1,389.00                 |
| Utility - Other                        | 26,383.56                |
| <b>Total Utility</b>                   | <u>27,772.56</u>         |
| <br>                                   |                          |
| Equipment                              | 23,852.69                |
| Accum Depreciation                     |                          |
| Accum Deprec-Reserve Fund              | -807.43                  |
| Accum Depreciation - Other             | -626,466.33              |
| <b>Total Accum Depreciation</b>        | <u>-627,273.76</u>       |
| <br>                                   |                          |
| <b>Total Fixed Assets</b>              | <u>81,917.91</u>         |
| <br>                                   |                          |
| <b>TOTAL ASSETS</b>                    | <u><u>248,616.97</u></u> |
| <br>                                   |                          |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| Accounts Payable                       |                          |
| *Accounts Payable                      | 148.86                   |
| <b>Total Accounts Payable</b>          | <u>148.86</u>            |
| <br>                                   |                          |
| <b>Other Current Liabilities</b>       |                          |
| Other Current Liabilities              |                          |
| Vectra Bank Ln-CurrentPortion          | 17,244.80                |
| <b>Total Other Current Liabilities</b> | <u>17,244.80</u>         |
| <br>                                   |                          |
| <b>Total Other Current Liabilities</b> | <u>17,244.80</u>         |
| <br>                                   |                          |
| <b>Total Current Liabilities</b>       | 17,393.66                |
| <br>                                   |                          |
| <b>Long Term Liabilities</b>           |                          |
| Vectra Bank Ln-LongTermPortion         | 21,405.60                |
| <b>Total Long Term Liabilities</b>     | <u>21,405.60</u>         |
| <br>                                   |                          |
| <b>Total Liabilities</b>               | 38,799.26                |
| <br>                                   |                          |
| <b>Equity</b>                          |                          |
| Open Bal Equity-Fund Balances          | 130,641.95               |
| Net Income                             | 79,175.76                |
| <b>Total Equity</b>                    | <u>209,817.71</u>        |

1:53 PM  
07/03/13  
Accrual Basis

**Dutch Creek Village HOA**  
**Balance Sheet**  
As of June 30, 2013  
Jun 30, 13

TOTAL LIABILITIES & EQUITY

248,616.97