

Dutch Creek Village HOA
Balance Sheet - Accrual
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	7,473.15
Vectra MoneyMKT..564	122,426.89
Total Operating Account Balances	129,900.04
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	60,868.65
Vectra Improvement Fund...79	32,065.46
Total Reserve Account Balances	92,934.11
Total Checking/Savings	222,834.15
Accounts Receivable	
Allowance for Bad Debt	-495.00
Receivables	335.90
Total Accounts Receivable	-159.10
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	517.80
Prepaid Insurance	2,043.04
Total Prepaid Expenses	2,560.84
Total Other Current Assets	2,560.84
Total Current Assets	225,235.89
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	225,235.89

07/11/16

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As of June 30, 2016

	<u>Jun 30, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,239.79
Total Accounts Payable	<u>3,239.79</u>
Total Current Liabilities	<u>3,239.79</u>
Total Liabilities	3,239.79
Equity	
Fund Balance	139,881.44
Net Income	82,114.66
Total Equity	<u>221,996.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>225,235.89</u></u>