

Dutch Creek Village HOA

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	3,876.22
10020 Vectra MoneyMKT..564	167,789.36
Total Operating Account Balances	171,665.58
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	31,613.67
10040 Vectra Improvement Fund...79	29,532.55
Total Reserve Account Balances	61,146.22
Total Bank Accounts	\$232,811.80
Accounts Receivable	
12100 Receivables	8,039.90
12999 Allowance for Bad Debt	0.00
Total Accounts Receivable	\$8,039.90
Other Current Assets	
10499 Undeposited Funds	0.00
13100 Prepaid Expenses-Other	0.00
13200 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$240,851.70
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
15085 2015 Tennis Court Repair	0.00
15086 2017 Tennis Courts	150,928.36
Total 15080 Tennis Courts	193,679.20
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	689,130.15
15100 Utility	24,083.56
15110 Water Meters	1,389.00
Total 15100 Utility	25,472.56
15120 Equipment	23,852.69

	TOTAL
15130 Accum Depreciation	-705,413.83
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
Total 15130 Accum Depreciation	-725,612.62
15150 2019 Pool Furniture	1,694.96
Total Fixed Assets	\$152,623.32
Other Assets	
Loan Origination Fees	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$393,475.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	8,784.97
Total Accounts Payable	\$8,784.97
Other Current Liabilities	
21201 Prepaid Trash	-141.00
Other Current Liabilities	
21200 Prepaid Assessments	-570.00
25010 Vectra Bank Ln-CurrentPortion	22,928.10
Total Other Current Liabilities	22,358.10
Total Other Current Liabilities	\$22,217.10
Total Current Liabilities	\$31,002.07
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	32,173.47
Total Long-Term Liabilities	\$32,173.47
Total Liabilities	\$63,175.54
Equity	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	234,332.36
Net Income	95,967.12
Total Equity	\$330,299.48
TOTAL LIABILITIES AND EQUITY	\$393,475.02