

Dutch Creek Village HOA

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	-96.73
10020 Vectra MoneyMKT..564	155,213.30
Total Operating Account Balances	155,116.57
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	21,700.92
10040 Vectra Improvement Fund...79	30,029.26
Total Reserve Account Balances	51,730.18
Total Bank Accounts	\$206,846.75
Accounts Receivable	
12100 Receivables	15,781.31
Total Accounts Receivable	\$15,781.31
Other Current Assets	
Other receivables	15.80
Total Other Current Assets	\$15.80
Total Current Assets	\$222,643.86

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As of June 30, 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	\$222,643.86

Dutch Creek Village HOA

BALANCE SHEET

As of June 30, 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	31,054.15
Total Long-Term Liabilities	\$31,054.15
Total Liabilities	\$31,404.15
Equity	
31011 Fund Balance	92,962.46
Net Income	98,277.25
Total Equity	\$191,239.71
TOTAL LIABILITIES AND EQUITY	\$222,643.86