

Dutch Creek Village HOA

Balance Sheet

As of July 31, 2013

Jul 31, 13

ASSETS

Current Assets

Checking/Savings

Operating Account Balances

Vectra Checking..664 2,951.89

Vectra MoneyMKT..564 82,061.13

Total Operating Account Balances 85,013.02

Reserve Account Balances

Vectra Replace/MajorRpr Fnd..85 50,702.48

Vectra Improvement Fund...79 15,521.72

Total Reserve Account Balances 66,224.20

Total Checking/Savings 151,237.22

Accounts Receivable

Receivables

Allowance for Bad Debt -4,500.00

Receivables - Other 6,197.59

Total Receivables 1,697.59

Total Accounts Receivable 1,697.59

Other Current Assets

Prepaid Expenses

Prepaid Insurance 3,554.84

Total Prepaid Expenses 3,554.84

Total Other Current Assets 3,554.84

Total Current Assets 156,489.65

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

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Recreation - Other	330,941.05
Total Recreation	519,480.84
Utility	
Water Meters	1,389.00
Utility - Other	26,383.56
Total Utility	27,772.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,466.33
Total Accum Depreciation	-627,273.76
Total Fixed Assets	81,917.91
TOTAL ASSETS	238,407.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	643.00
Total Accounts Payable	643.00
Other Current Liabilities	
Other Current Liabilities	
Vectra Bank Ln-CurrentPortion	15,370.61
Total Other Current Liabilities	15,370.61
Total Other Current Liabilities	15,370.61
Total Current Liabilities	16,013.61
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	21,405.60
Total Long Term Liabilities	21,405.60
Total Liabilities	37,419.21
Equity	
Open Bal Equity-Fund Balances	130,641.95
Net Income	70,346.40
Total Equity	200,988.35

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08/13/13
Accrual Basis

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TOTAL LIABILITIES & EQUITY

238,407.56