

## Dutch Creek Village HOA

## BALANCE SHEET

As of July 31, 2016

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Account Balances	0.00
10010 Vectra Checking..664	118.30
10020 Vectra MoneyMKT..564	122,057.81
<b>Total Operating Account Balances</b>	<b>122,176.11</b>
<b>Reserve Account Balances</b>	
10030 Vectra Replace/MajorRpr Fnd..85	60,873.47
10040 Vectra Improvement Fund...79	32,567.11
<b>Total Reserve Account Balances</b>	<b>93,440.58</b>
<b>Total Bank Accounts</b>	<b>\$215,616.69</b>
<b>Accounts Receivable</b>	
12100 Receivables	479.70
12999 Allowance for Bad Debt	-495.00
<b>Total Accounts Receivable</b>	<b>\$ -15.30</b>
<b>Other current assets</b>	
1499 Undeposited Funds	0.00
<b>Prepaid Expenses</b>	
13100 Prepaid Expenses-Other	517.80
13200 Prepaid Insurance	2,043.04
<b>Total Prepaid Expenses</b>	<b>2,560.84</b>
<b>Total Other current assets</b>	<b>\$2,560.84</b>
<b>Total Current Assets</b>	<b>\$218,162.23</b>
<b>Fixed Assets</b>	
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
<b>Total 15030 Landscape &amp; Perimeters</b>	<b>60,638.08</b>
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15085 2015 Tennis Court Repair	0.00
<b>Total 15080 Tennis Courts</b>	<b>42,750.84</b>
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
<b>Total 15090 Swimming pool &amp; bathhouse</b>	<b>164,509.90</b>
<b>Total 15070 Recreation</b>	<b>538,201.79</b>
15100 Utility	24,083.56
15110 Water Meters	1,389.00
<b>Total 15100 Utility</b>	<b>25,472.56</b>
15120 Equipment	23,852.69

15130 Accum Depreciation	-705,413.83
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
<b>Total 15130 Accum Depreciation</b>	<b>-725,612.62</b>
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$218,162.23</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21100 Accounts Payable	770.00
<b>Total Accounts Payable</b>	<b>\$770.00</b>
<b>Other Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21200 Prepaid Assessments	0.00
25010 Vectra Bank Ln-CurrentPortion	0.00
<b>Total Other Current Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$770.00</b>
<b>Long-Term Liabilities</b>	
25200 Vectra Bank Ln-LongTermPortion	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$770.00</b>
<b>Equity</b>	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	139,881.44
Net Income	77,510.79
<b>Total Equity</b>	<b>\$217,392.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$218,162.23</b>

Wednesday, Aug 17, 2016 03:06:54 PM PDT GMT-6 - Accrual Basis