

**Dutch Creek Village HOA**  
**Balance Sheet**  
As of August 31, 2011

	<u>Aug 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Operating Account Balances</b>	
Vectra Checking..664	478.01
Vectra MoneyMKT..564	64,220.24
<b>Total Operating Account Balances</b>	<u>64,698.25</u>
<b>Reserve Account Balances</b>	
Vectra Replace/MajorRpr Fnd..85	32,505.07
Vectra Improvement Fund...79	6,501.45
<b>Total Reserve Account Balances</b>	<u>39,006.52</u>
<b>Total Checking/Savings</b>	103,704.77
<b>Accounts Receivable</b>	
<b>Receivables</b>	
Allowance for Bad Debt	-4,000.00
Receivables - Other	6,157.79
<b>Total Receivables</b>	<u>2,157.79</u>
<b>Total Accounts Receivable</b>	2,157.79
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
Prepaid Insurance	3,980.84
<b>Total Prepaid Expenses</b>	<u>3,980.84</u>
<b>Total Other Current Assets</b>	<u>3,980.84</u>
<b>Total Current Assets</b>	109,843.40
<b>Fixed Assets</b>	
<b>Landscape &amp; Perimeters</b>	
Sidewalks	2,146.00
Perimeter fence	15,702.28
Entrances	18,802.01
Landscape & Perimeters - Other	22,487.79
<b>Total Landscape &amp; Perimeters</b>	<u>59,138.08</u>
<b>Recreation</b>	
Tennis Courts	42,750.84
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
<b>Total Recreation</b>	<u>519,480.84</u>
<b>Utility</b>	
Water Meters	1,389.00
Utility - Other	24,083.56
<b>Total Utility</b>	<u>25,472.56</u>

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Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-680.43
Accum Depreciation - Other	-625,768.54
Total Accum Depreciation	<u>-626,448.97</u>
Total Fixed Assets	<u>1,495.20</u>
<b>TOTAL ASSETS</b>	<b><u>111,338.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
Vectra Bank Ln-CurrentPortion	<u>4,674.17</u>
Total Other Current Liabilities	<u>4,674.17</u>
Total Other Current Liabilities	<u>4,674.17</u>
Total Current Liabilities	<u>4,674.17</u>
Total Liabilities	4,674.17
Equity	
Open Bal Equity-Fund Balances	194,302.35
Retained Earnings	-151,150.11
Net Income	<u>63,512.19</u>
Total Equity	<u>106,664.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>111,338.60</u></b>