

Dutch Creek Village HOA
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,367.56
Vectra MoneyMKT..564	94,623.66
Total Operating Account Balances	<u>97,991.22</u>
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,893.90
Vectra Improvement Fund...79	10,209.33
Total Reserve Account Balances	<u>52,103.23</u>
Total Checking/Savings	150,094.45
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	4,231.53
Total Receivables	<u>-268.47</u>
Total Accounts Receivable	-268.47
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	3,759.16
Total Prepaid Expenses	<u>3,759.16</u>
Total Other Current Assets	<u>3,759.16</u>
Total Current Assets	153,585.14
Fixed Assets	
Improvement Project	61,953.20
Landscape & Perimeters	
Sidewalks	2,146.00
Perimeter fence	15,702.28
Entrances	18,802.01
Landscape & Perimeters - Other	22,487.79
Total Landscape & Perimeters	<u>59,138.08</u>
Recreation	
Tennis Courts	42,750.84
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
Total Recreation	<u>519,480.84</u>
Utility	
Water Meters	1,389.00
Utility - Other	26,383.56
Total Utility	<u>27,772.56</u>

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Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,157.54
Total Accum Depreciation	<u>-626,964.97</u>
Total Fixed Assets	<u>65,232.40</u>
TOTAL ASSETS	<u>218,817.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	28.00
Vectra Bank Ln-CurrentPortion	1,085.07
Total Other Current Liabilities	<u>1,113.07</u>
Total Other Current Liabilities	<u>1,113.07</u>
Total Current Liabilities	1,113.07
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	60,000.00
Total Long Term Liabilities	<u>60,000.00</u>
Total Liabilities	61,113.07
Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	69,270.51
Total Equity	<u>157,704.47</u>
TOTAL LIABILITIES & EQUITY	<u>218,817.54</u>