

Dutch Creek Village HOA

Balance Sheet

As of August 31, 2013

Aug 31, 13

ASSETS

Current Assets

Checking/Savings

Operating Account Balances

Vectra Checking..664 1,240.51

Vectra MoneyMKT..564 77,045.18

Total Operating Account Balances 78,285.69

Reserve Account Balances

Vectra Replace/MajorRpr Fnd..85 50,706.65

Vectra Improvement Fund...79 15,971.72

Total Reserve Account Balances 66,678.37

Total Checking/Savings 144,964.06

Accounts Receivable

Receivables

Allowance for Bad Debt -4,500.00

Receivables - Other 6,027.38

Total Receivables 1,527.38

Total Accounts Receivable 1,527.38

Other Current Assets

Prepaid Expenses

Prepaid Insurance 3,231.68

Total Prepaid Expenses 3,231.68

Total Other Current Assets 3,231.68

Total Current Assets 149,723.12

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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	<u>Aug 31, 13</u>
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>
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,466.33
Total Accum Depreciation	<u>-627,273.76</u>
Total Fixed Assets	<u>81,917.91</u>
TOTAL ASSETS	<u><u>231,641.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	777.20
Total Accounts Payable	<u>777.20</u>
Other Current Liabilities	
Other Current Liabilities	
Vectra Bank Ln-CurrentPortion	13,492.64
Total Other Current Liabilities	<u>13,492.64</u>
Total Other Current Liabilities	<u>13,492.64</u>
Total Current Liabilities	14,269.84
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	21,405.60
Total Long Term Liabilities	<u>21,405.60</u>
Total Liabilities	35,675.44
Equity	
Open Bal Equity-Fund Balances	130,641.95
Net Income	65,323.64
Total Equity	<u>195,965.59</u>

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09/09/13
Accrual Basis

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TOTAL LIABILITIES & EQUITY

231,641.03