

Dutch Creek Village HOA
Balance Sheet
 As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,244.20
Vectra MoneyMKT..564	79,216.33
Total Operating Account Balances	<u>82,460.53</u>
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,897.11
Vectra Improvement Fund...79	10,711.89
Total Reserve Account Balances	<u>52,609.00</u>
Total Checking/Savings	135,069.53
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	4,746.93
Total Receivables	<u>246.93</u>
Total Accounts Receivable	246.93
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	3,383.24
Total Prepaid Expenses	<u>3,383.24</u>
Total Other Current Assets	<u>3,383.24</u>
Total Current Assets	138,699.70
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	23,987.79
Total Landscape & Perimeters	<u>60,638.08</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>66,732.40</u>
TOTAL ASSETS	<u>205,432.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	431.00
Total Accounts Payable	<u>431.00</u>
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	28.00
Vectra Bank Ln-CurrentPortion	6,653.63
Total Other Current Liabilities	<u>6,681.63</u>
Total Other Current Liabilities	<u>6,681.63</u>
Total Current Liabilities	7,112.63
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	53,000.00
Total Long Term Liabilities	<u>53,000.00</u>
Total Liabilities	60,112.63
Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	56,885.51
Total Equity	<u>145,319.47</u>
TOTAL LIABILITIES & EQUITY	<u>205,432.10</u>