

10/09/14

Dutch Creek Village HOA
Balance Sheet - Accrual
As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Dutch Creek Checking	2,827.49
Vectra Money Market	62,635.52
Total Operating Account Balances	65,463.01
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,533.49
Vectra Improvement Fund...79	21,837.05
Total Reserve Account Balances	63,370.54
Total Checking/Savings	128,833.55
Accounts Receivable	
Allowance for Bad Debt	-2,368.72
A/R Account	1,407.40
Total Accounts Receivable	-961.32
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	3,027.09
Total Prepaid Expenses	3,027.09
Total Other Current Assets	3,027.09
Total Current Assets	130,899.32
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	
2013-2014 Replacements	18,720.95
Swimming pool & bathhouse - Other	145,788.95
Total Swimming pool & bathhouse	164,509.90
Recreation - Other	330,941.05
Total Recreation	538,201.79
Utility	
Water Meters	1,389.00
Utility - Other	24,083.56
Total Utility	25,472.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-1,364.07
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	-706,777.90
Total Fixed Assets	18,834.72
TOTAL ASSETS	149,734.04

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Balance Sheet - Accrual
As of September 30, 2014

	<u>Sep 30, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Unpaid or unapplied vendor bills or credits	325.00
Total Accounts Payable	<u>325.00</u>
Other Current Liabilities	
Other Current Liabilities	
Loan # 113-01402-2669501-9002	9,395.33
Total Other Current Liabilities	<u>9,395.33</u>
Total Other Current Liabilities	<u>9,395.33</u>
Total Current Liabilities	<u>9,720.33</u>
Total Liabilities	9,720.33
Equity	
Fund Balance	84,712.99
Net Income	55,300.72
Total Equity	<u>140,013.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,734.04</u></u>