

10/16/15

Dutch Creek Village HOA Balance Sheet - Accrual As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,187.03
Vectra MoneyMKT..564	59,579.28
Total Operating Account Balances	62,766.31
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	60,546.05
Vectra Improvement Fund...79	27,551.95
Total Reserve Account Balances	88,098.00
Total Checking/Savings	150,864.31
Accounts Receivable	
Allowance for Bad Debt	-495.00
Receivables	893.30
Total Accounts Receivable	398.30
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	3,076.51
Total Prepaid Expenses	3,076.51
Total Other Current Assets	3,076.51
Total Current Assets	154,339.12
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	
2015 Tennis Court Repair	4,500.00
Tennis Courts - Other	42,750.84
Total Tennis Courts	47,250.84
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	542,701.79
Utility	
Water Meters	1,389.00
Utility - Other	24,083.56
Total Utility	25,472.56
Equipment	23,852.69

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	<u>Sep 30, 15</u>
Accum Depreciation	
Accum Dep- 13 - 14 Replacements	-18,720.95
Accum Deprec-Reserve Fund	-1,477.84
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	<u>-725,612.62</u>
Total Fixed Assets	<u>4,500.00</u>
TOTAL ASSETS	<u>158,839.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,837.49
Total Accounts Payable	<u>4,837.49</u>
Total Current Liabilities	<u>4,837.49</u>
Total Liabilities	4,837.49
Equity	
Fund Balance	106,301.20
Net Income	47,700.43
Total Equity	<u>154,001.63</u>
TOTAL LIABILITIES & EQUITY	<u>158,839.12</u>