

Dutch Creek Village HOA

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	3,912.64
10020 Vectra MoneyMKT..564	125,782.90
Total Operating Account Balances	129,695.54
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	31,579.68
10040 Vectra Improvement Fund...79	17,698.66
Total Reserve Account Balances	49,278.34
Total Bank Accounts	\$178,973.88
Accounts Receivable	
12100 Receivables	1,582.10
12999 Allowance for Bad Debt	0.00
Total Accounts Receivable	\$1,582.10
Other Current Assets	
1499 Undeposited Funds	1,716.75
Other receivables	105.50
Prepaid Expenses	
13100 Prepaid Expenses-Other	0.00
13200 Prepaid Insurance	4,370.20
Total Prepaid Expenses	4,370.20
Total Other Current Assets	\$6,192.45
Total Current Assets	\$186,748.43
Fixed Assets	
15010 2011-2012 Improvement Project	77,447.50
15030 Landscape & Perimeters	23,987.79
15040 Sidewalks	2,146.00
15050 Perimeter fence	15,702.28
15060 Entrances	18,802.01
Total 15030 Landscape & Perimeters	60,638.08
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15085 2015 Tennis Court Repair	0.00
15086 2017 Tennis Courts	150,928.36
Total 15080 Tennis Courts	193,679.20
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
Total 15090 Swimming pool & bathhouse	164,509.90
Total 15070 Recreation	689,130.15
15100 Utility	24,083.56

	TOTAL
15110 Water Meters	1,389.00
Total 15100 Utility	25,472.56
15120 Equipment	23,852.69
15130 Accum Depreciation	-705,413.83
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
Total 15130 Accum Depreciation	-725,612.62
Total Fixed Assets	\$150,928.36
Other Assets	
Loan Origination Fees	187.48
Total Other Assets	\$187.48
TOTAL ASSETS	\$337,864.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	2,224.03
Total Accounts Payable	\$2,224.03
Other Current Liabilities	
Other Current Liabilities	
21200 Prepaid Assessments	0.00
25010 Vectra Bank Ln-CurrentPortion	21,598.79
Total Other Current Liabilities	21,598.79
Total Other Current Liabilities	\$21,598.79
Total Current Liabilities	\$23,822.82
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	50,024.74
Total Long-Term Liabilities	\$50,024.74
Total Liabilities	\$73,847.56
Equity	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	205,863.95
Net Income	58,152.76
Total Equity	\$264,016.71
TOTAL LIABILITIES AND EQUITY	\$337,864.27