

Dutch Creek Village HOA

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	-531.43
10020 Vectra MoneyMKT..564	125,347.15
Total Operating Account Balances	124,815.72
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	30,141.43
10040 Vectra Improvement Fund...79	46,890.32
Total Reserve Account Balances	77,031.75
Total Bank Accounts	\$201,847.47
Accounts Receivable	
12100 Receivables	2,021.25
12999 Allowance for Bad Debt	0.00
Total Accounts Receivable	\$2,021.25
Other Current Assets	
10499 Undeposited Funds	0.00
13100 Prepaid Expenses-Other	0.00
13200 Prepaid Insurance	0.00
Other receivables	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$203,868.72
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	27,832.50
Total 15080 Tennis Courts	70,583.34
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	566,034.29

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	TOTAL
15100 Utility	24,083.56
15110 Water Meters	1,389.00
Total 15100 Utility	25,472.56
15120 Equipment	23,852.69
15130 Accum Depreciation	-707,108.79
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
Total 15130 Accum Depreciation	-727,307.58
15150 2019 Pool Furniture	1,694.96
Total Fixed Assets	\$27,832.50
Other Assets	
Loan Origination Fees	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$231,701.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	700.00
Total Accounts Payable	\$700.00
Other Current Liabilities	
21202 Other Current Liabilities	0.00
21205 Pool Credit	0.00
Other Liabilities	0.00
21200 Prepaid Assessments	0.00
21201 Prepaid Trash	0.00
25010 Vectra Bank Ln-CurrentPortion	0.00
Total Other Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$700.00
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$700.00
Equity	
30000 Open Bal Equity-Fund Balances	0.00
31011 Fund Balance	146,426.60

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	TOTAL
Net Income	84,574.62
Total Equity	\$231,001.22
TOTAL LIABILITIES AND EQUITY	\$231,701.22