

Dutch Creek Village HOA
Balance Sheet
 As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,398.82
Vectra MoneyMKT..564	57,879.92
Total Operating Account Balances	<u>61,278.74</u>
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,900.89
Vectra Improvement Fund...79	11,211.89
Total Reserve Account Balances	<u>53,112.78</u>
Total Checking/Savings	114,391.52
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	5,573.05
Total Receivables	<u>1,073.05</u>
Total Accounts Receivable	1,073.05
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	3,007.32
Total Prepaid Expenses	<u>3,007.32</u>
Total Other Current Assets	<u>3,007.32</u>
Total Current Assets	118,471.89
Fixed Assets	
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	<u>60,638.08</u>
Recreation	
Tennis Courts	42,638.34
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
Total Recreation	<u>519,368.34</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>82,114.20</u>
TOTAL ASSETS	<u>200,586.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	697.07
Total Accounts Payable	<u>697.07</u>
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	28.00
Vectra Bank Ln-CurrentPortion	5,201.96
Total Other Current Liabilities	<u>5,229.96</u>
Total Other Current Liabilities	<u>5,229.96</u>
Total Current Liabilities	5,927.03
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	53,000.00
Total Long Term Liabilities	<u>53,000.00</u>
Total Liabilities	58,927.03
Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	53,225.10
Total Equity	<u>141,659.06</u>
TOTAL LIABILITIES & EQUITY	<u>200,586.09</u>