

Dutch Creek Village HOA

Balance Sheet

As of October 31, 2013

Oct 31, 13

ASSETS

Current Assets

Checking/Savings

Operating Account Balances

Vectra Checking..664 7,318.25

Vectra MoneyMKT..564 52,760.54

Total Operating Account Balances 60,078.79

Reserve Account Balances

Vectra Replace/MajorRpr Fnd..85 50,715.27

Vectra Improvement Fund...79 16,875.49

Total Reserve Account Balances 67,590.76

Total Checking/Savings 127,669.55

Accounts Receivable

Receivables

Allowance for Bad Debt -209.62

Receivables - Other 872.89

Total Receivables 663.27

Total Accounts Receivable 663.27

Other Current Assets

Prepaid Expenses

Prepaid Expenses-Other 583.74

Prepaid Insurance 2,585.36

Total Prepaid Expenses 3,169.10

Total Other Current Assets 3,169.10

Total Current Assets 131,501.92

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

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	<u>Oct 31, 13</u>
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
Total Recreation	<u>519,480.84</u>
Utility	
Water Meters	1,389.00
Utility - Other	26,383.56
Total Utility	<u>27,772.56</u>
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,466.33
Total Accum Depreciation	<u>-627,273.76</u>
Total Fixed Assets	<u>81,917.91</u>
TOTAL ASSETS	<u><u>213,419.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	171.00
Total Accounts Payable	<u>171.00</u>
Other Current Liabilities	
Other Current Liabilities	
Vectra Bank Ln-CurrentPortion	9,696.25
Total Other Current Liabilities	<u>9,696.25</u>
Total Other Current Liabilities	<u>9,696.25</u>
Total Current Liabilities	9,867.25
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	21,405.60
Total Long Term Liabilities	<u>21,405.60</u>
Total Liabilities	31,272.85
Equity	
Open Bal Equity-Fund Balances	130,641.95
Net Income	51,505.03

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Total Equity

182,146.98

TOTAL LIABILITIES & EQUITY

213,419.83