

11/24/14

Dutch Creek Village HOA Balance Sheet - Accrual As of October 31, 2014

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Dutch Creek Checking	6,796.10
Vectra Money Market	52,341.28
Total Operating Account Balances	59,137.38
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,547.60
Vectra Improvement Fund...79	22,287.05
Total Reserve Account Balances	63,834.65
Total Checking/Savings	122,972.03
Accounts Receivable	
Allowance for Bad Debt	-2,368.72
A/R Account	1,311.05
Total Accounts Receivable	-1,057.67
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	2,690.76
Total Prepaid Expenses	2,690.76
Total Other Current Assets	2,690.76
Total Current Assets	124,605.12
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	42,750.84
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	538,201.79
Utility	
Water Meters	1,389.00
Utility - Other	24,083.56
Total Utility	25,472.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-1,382.69
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	-706,796.52
Total Fixed Assets	18,816.10
TOTAL ASSETS	143,421.22

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Dutch Creek Village HOA
Balance Sheet - Accrual
As of October 31, 2014

	<u>Oct 31, 14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Unpaid or unapplied vendor bills or credits	325.00
Total Accounts Payable	<u>325.00</u>
Other Current Liabilities	
Other Current Liabilities	
Loan # 113-01402-2669501-9002	7,350.68
Total Other Current Liabilities	<u>7,350.68</u>
Total Other Current Liabilities	<u>7,350.68</u>
Total Current Liabilities	<u>7,675.68</u>
Total Liabilities	7,675.68
Equity	
Fund Balance	84,712.99
Net Income	51,032.55
Total Equity	<u>135,745.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,421.22</u></u>