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12/18/12

Accrual Basis

Dutch Creek Village HOA
Balance Sheet
As of November 30, 2012

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	4,292.31
Vectra MoneyMKT..564	49,191.79
Total Operating Account Balances	53,484.10
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,904.32
Vectra Improvement Fund...79	11,711.89
Total Reserve Account Balances	53,616.21
Total Checking/Savings	107,100.31
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	3,910.50
Total Receivables	-589.50
Total Accounts Receivable	-589.50
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	572.46
Prepaid Insurance	2,631.40
Total Prepaid Expenses	3,203.86
Total Other Current Assets	3,203.86
Total Current Assets	109,714.67
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	60,638.08

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Recreation	
Tennis Courts	42,750.84
Swimming pool & bathhouse	145,788.95
Recreation - Other	330,941.05
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Total Recreation	519,480.84
Utility	
Water Meters	1,389.00
Utility - Other	26,383.56
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Total Utility	27,772.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	-626,157.54
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Total Accum Depreciation	-626,964.97
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Total Fixed Assets	82,226.70
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TOTAL ASSETS	191,941.37
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	1,014.91
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Total Accounts Payable	1,014.91
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	28.00
Vectra Bank Ln-CurrentPortion	49,906.28
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Total Other Current Liabilities	49,934.28
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Total Other Current Liabilities	49,934.28
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Total Current Liabilities	50,949.19
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	1,546.86
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Total Long Term Liabilities	1,546.86
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Total Liabilities	52,496.05

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Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	51,011.36
Total Equity	<u>139,445.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>191,941.37</u></u>