

Dutch Creek Village HOA
Balance Sheet
As of November 30, 2013

Nov 30, 13

ASSETS

Current Assets

Checking/Savings

Operating Account Balances

Vectra Checking..664 3,890.54

Vectra MoneyMKT..564 52,787.59

Total Operating Account Balances 56,678.13

Reserve Account Balances

Vectra Replace/MajorRpr Fnd..85 50,719.30

Vectra Improvement Fund...79 17,325.49

Total Reserve Account Balances 68,044.79

Total Checking/Savings 124,722.92

Accounts Receivable

Receivables

Allowance for Bad Debt -209.62

Receivables - Other 525.08

Total Receivables 315.46

Total Accounts Receivable 315.46

Other Current Assets

Prepaid Expenses

Prepaid Expenses-Other 583.74

Prepaid Insurance 2,262.20

Total Prepaid Expenses 2,845.94

Total Other Current Assets 2,845.94

Total Current Assets 127,884.32

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 145,788.95

Recreation - Other 330,941.05

Total Recreation 519,480.84

Utility

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	<u>Nov 30, 13</u>
Water Meters	1,389.00
Utility - Other	<u>26,383.56</u>
Total Utility	27,772.56
Equipment	23,852.69
Accum Depreciation	
Accum Deprec-Reserve Fund	-807.43
Accum Depreciation - Other	<u>-626,466.33</u>
Total Accum Depreciation	<u>-627,273.76</u>
Total Fixed Assets	<u>81,917.91</u>
TOTAL ASSETS	<u><u>209,802.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	508.96
Total Accounts Payable	508.96
Other Current Liabilities	
Other Current Liabilities	
Vectra Bank Ln-CurrentPortion	<u>7,784.07</u>
Total Other Current Liabilities	<u>7,784.07</u>
Total Other Current Liabilities	<u>7,784.07</u>
Total Current Liabilities	8,293.03
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	<u>21,405.60</u>
Total Long Term Liabilities	<u>21,405.60</u>
Total Liabilities	29,698.63
Equity	
Open Bal Equity-Fund Balances	130,641.95
Net Income	<u>49,461.65</u>
Total Equity	<u>180,103.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>209,802.23</u></u>