

12/15/14

Dutch Creek Village HOA
Balance Sheet - Accrual
As of November 30, 2014

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Dutch Creek Checking	3,535.58
Vectra Money Market	52,288.51
Total Operating Account Balances	55,824.09
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,560.35
Vectra Improvement Fund...79	22,737.05
Total Reserve Account Balances	64,297.40
Total Checking/Savings	120,121.49
Accounts Receivable	
A/R Account	136.00
Total Accounts Receivable	136.00
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	631.68
Prepaid Insurance	2,354.43
Total Prepaid Expenses	2,986.11
Total Other Current Assets	2,986.11
Total Current Assets	123,243.60
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 Dep- 13 - 14 Replacements	-18,720.95
Accum Deprec-Reserve Fund	-1,401.31
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	-725,536.09
Total Fixed Assets	76.53
TOTAL ASSETS	123,320.13
LIABILITIES & EQUITY	
Liabilities	

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Dutch Creek Village HOA
Balance Sheet - Accrual
As of November 30, 2014

	<u>Nov 30, 14</u>
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	5,295.34
Total Other Current Liabilities	<u>5,295.34</u>
Total Other Current Liabilities	<u>5,295.34</u>
Total Current Liabilities	<u>5,620.34</u>
Total Liabilities	5,620.34
Equity	
Fund Balance	84,712.99
Net Income	32,986.80
Total Equity	<u>117,699.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>123,320.13</u></u>