

Dutch Creek Village HOA
Balance Sheet
 As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Vectra Checking..664	3,930.21
Vectra MoneyMKT..564	44,046.98
Total Operating Account Balances	<u>47,977.19</u>
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,907.87
Vectra Improvement Fund...79	12,214.83
Total Reserve Account Balances	<u>54,122.70</u>
Total Checking/Savings	102,099.89
Accounts Receivable	
Receivables	
Allowance for Bad Debt	-4,500.00
Receivables - Other	3,726.25
Total Receivables	<u>-773.75</u>
Total Accounts Receivable	-773.75
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	572.46
Prepaid Insurance	2,255.48
Total Prepaid Expenses	<u>2,827.94</u>
Total Other Current Assets	<u>2,827.94</u>
Total Current Assets	104,154.08
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	<u>60,638.08</u>
Recreation	
Tennis Courts	42,750.84
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
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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
Total Accum Depreciation	<u>-626,964.97</u>
Total Fixed Assets	<u>82,226.70</u>
TOTAL ASSETS	<u>186,380.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	-287.87
Total Accounts Payable	<u>-287.87</u>
Other Current Liabilities	
Other Current Liabilities	
Income Taxes Payable	28.00
Vectra Bank Ln-CurrentPortion	48,105.41
Total Other Current Liabilities	<u>48,133.41</u>
Total Other Current Liabilities	<u>48,133.41</u>
Total Current Liabilities	47,845.54
Long Term Liabilities	
Vectra Bank Ln-LongTermPortion	1,546.86
Total Long Term Liabilities	<u>1,546.86</u>
Total Liabilities	49,392.40
Equity	
Open Bal Equity-Fund Balances	42,136.24
Retained Earnings	46,297.72
Net Income	48,554.42
Total Equity	<u>136,988.38</u>
TOTAL LIABILITIES & EQUITY	<u>186,380.78</u>