

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

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Operating Account Balances	
Dutch Creek Checking	4,909.00
Vectra Money Market	44,405.98
Total Operating Account Balances	49,314.98
Reserve Account Balances	
Vectra Replace/MajorRpr Fnd..85	41,575.38
Vectra Improvement Fund...79	23,190.49
Total Reserve Account Balances	64,765.87
Total Checking/Savings	114,080.85
Accounts Receivable	
A/R Account	206.02
Total Accounts Receivable	206.02
Other Current Assets	
Prepaid Expenses	
Prepaid Expenses-Other	631.68
Prepaid Insurance	2,018.10
Total Prepaid Expenses	2,649.78
Total Other Current Assets	2,649.78
Total Current Assets	116,936.65
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	-1,477.84
Accum Depreciation - Other	-705,413.83
Total Accum Depreciation	-725,612.62
Total Fixed Assets	0.00
TOTAL ASSETS	116,936.65
LIABILITIES & EQUITY	
Liabilities	

01/04/15

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

	<u>Dec 31, 14</u>
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
Loan # 113-01402-2669501-9002	3,226.57
Total Other Current Liabilities	<u>3,226.57</u>
Total Other Current Liabilities	<u>3,226.57</u>
Total Current Liabilities	<u>3,226.57</u>
Total Liabilities	3,226.57
Equity	
Fund Balance	84,712.99
Net Income	28,997.09
Total Equity	<u>113,710.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>116,936.65</u></u>