

# Dutch Creek Village HOA

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Account Balances	0.00
10010 Vectra Checking..664	2,317.36
10020 Vectra MoneyMKT..564	101,552.23
<b>Total Operating Account Balances</b>	<b>103,869.59</b>
Reserve Account Balances	
10030 Vectra Replace/MajorRpr Fnd..85	18,462.41
10040 Vectra Improvement Fund...79	32,544.71
<b>Total Reserve Account Balances</b>	<b>51,007.12</b>
<b>Total Bank Accounts</b>	<b>\$154,876.71</b>
Accounts Receivable	
12100 Receivables	-600.27
<b>Total Accounts Receivable</b>	<b>\$ -600.27</b>
Other Current Assets	
10499 Undeposited Funds	125.00
<b>Total Other Current Assets</b>	<b>\$125.00</b>
<b>Total Current Assets</b>	<b>\$154,401.44</b>
Fixed Assets	
15010 2011-2012 Improvement Project	77,447.50
15030 Landscape & Perimeters	23,987.79
15040 Sidewalks	2,146.00
15050 Perimeter fence	15,702.28
15060 Entrances	18,802.01
<b>Total 15030 Landscape &amp; Perimeters</b>	<b>60,638.08</b>
15070 Recreation	330,941.05
15080 Tennis Courts	42,750.84
15086 2017 Tennis Courts	150,928.36
<b>Total 15080 Tennis Courts</b>	<b>193,679.20</b>
15090 Swimming pool & bathhouse	145,788.95
15095 2013-2014 Replacements	18,720.95
<b>Total 15090 Swimming pool &amp; bathhouse</b>	<b>164,509.90</b>
<b>Total 15070 Recreation</b>	<b>689,130.15</b>
15100 Utility	
15110 Water Meters	1,389.00
<b>Total 15100 Utility</b>	<b>25,472.56</b>
15120 Equipment	
15130 Accum Depreciation	-705,413.83
15135 Accum Dep- 13 - 14 Replacements	-18,720.95
15140 Accum Deprec-Reserve Fund	-1,477.84
<b>Total 15130 Accum Depreciation</b>	<b>-725,612.62</b>

	TOTAL
15150 2019 Pool Furniture	1,694.96
<b>Total Fixed Assets</b>	<b>\$152,623.32</b>
<b>TOTAL ASSETS</b>	<b>\$307,024.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 Accounts Payable	1,847.50
<b>Total Accounts Payable</b>	<b>\$1,847.50</b>
Other Current Liabilities	
Other Current Liabilities	
25010 Vectra Bank Ln-CurrentPortion	23,859.46
<b>Total Other Current Liabilities</b>	<b>23,859.46</b>
<b>Total Other Current Liabilities</b>	<b>\$23,859.46</b>
<b>Total Current Liabilities</b>	<b>\$25,706.96</b>
Long-Term Liabilities	
25200 Vectra Bank Ln-LongTermPortion	20,765.46
<b>Total Long-Term Liabilities</b>	<b>\$20,765.46</b>
<b>Total Liabilities</b>	<b>\$46,472.42</b>
Equity	
31011 Fund Balance	234,357.36
Net Income	26,194.98
<b>Total Equity</b>	<b>\$260,552.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$307,024.76</b>