

# Dutch Creek Village HOA

## Balance Sheet

As of January 31, 2024

Label

Total

### Assets

#### Bank Accounts

AAB Improvement Reserve	\$0.00
AAB Major Repair and Replacement	\$0.00
AAB Operating Account	\$192.00
AAB Reserve Account	\$0.00
Business Money Market Account - 2564	\$59,207.72
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$52,584.55
Business Savings - 3679	\$66,163.33
Community Checking - 0664	\$4,978.81

#### Total Bank Accounts

**\$183,126.41**

#### Total Assets

**\$183,126.41**

### Liabilities and Equity

#### Equity

Equity	\$183,126.41
<b>Total Equity</b>	<b>\$183,126.41</b>
<b>Total Liabilities and Equity</b>	<b>\$183,126.41</b>