

Dutch Creek Village HOA

Balance Sheet

As of February 29, 2024

Label

Total

Assets

Bank Accounts

| | |
|---|-------------|
| AAB Improvement Reserve | \$0.00 |
| AAB Major Repair and Replacement | \$0.00 |
| AAB Operating Account | \$323.01 |
| AAB Reserve Account | \$7,421.99 |
| Business Money Market Account - 2564 | \$54,561.31 |
| Business Money Market Account (Major Repair/Replacement Reserve) - 1985 | \$52,594.97 |
| Business Savings - 3679 | \$67,669.22 |
| Community Checking - 0664 | \$5,931.21 |

Total Bank Accounts

\$188,501.71

Total Assets

\$188,501.71

Liabilities and Equity

Equity

| | |
|-------------------------------------|---------------------|
| Equity | \$188,501.71 |
| Total Equity | \$188,501.71 |
| Total Liabilities and Equity | \$188,501.71 |