

Dutch Creek Village HOA

Balance Sheet

As of March 31, 2024

Label

Total

Assets

Bank Accounts

AAB Improvement Reserve	\$0.00
AAB Major Repair and Replacement	\$0.00
AAB Operating Account	\$57,494.31
AAB Reserve Account	\$30,383.47
Business Money Market Account - 2564	\$49,571.16
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$52,605.39
Business Savings - 3679	\$69,175.65
Community Checking - 0664	\$6,902.92

Total Bank Accounts

\$266,132.90

Total Assets

\$266,132.90

Liabilities and Equity

Equity

Equity	\$266,132.90
Total Equity	\$266,132.90
Total Liabilities and Equity	\$266,132.90