

Dutch Creek Village HOA

Balance Sheet

As of April 30, 2024

Label

Total

Assets

Bank Accounts

AAB Improvement Reserve	\$0.00
AAB Major Repair and Replacement	\$0.00
AAB Operating Account	\$80,262.28
AAB Reserve Account	\$49,504.57
Business Money Market Account - 2564	\$51,503.58
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$52,616.89
Business Savings - 3679	\$70,682.02
Community Checking - 0664	\$8,106.62

Total Bank Accounts

\$312,675.96

Total Assets

\$312,675.96

Liabilities and Equity

Equity

Equity	\$312,675.96
Total Equity	\$312,675.96
Total Liabilities and Equity	\$312,675.96