

Dutch Creek Village HOA

Balance Sheet

As of May 31, 2023

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Operating Account Balances | 0.00 |
| 10010 Vectra Checking..664 | 4,326.63 |
| 10020 Vectra MoneyMKT..564 | 170,240.81 |
| Total Operating Account Balances | 174,567.44 |
| Reserve Account Balances | |
| 10030 Vectra Replace/MajorRpr Fnd..85 | 66,862.12 |
| 10040 Vectra Improvement Fund...79 | 54,118.45 |
| Total Reserve Account Balances | 120,980.57 |
| Total Bank Accounts | \$295,548.01 |
| Accounts Receivable | |
| 12100 Receivables | 2,424.77 |
| 12999 Allowance for Bad Debt | 0.00 |
| Total Accounts Receivable | \$2,424.77 |
| Other Current Assets | |
| 10499 Undeposited Funds | 0.00 |
| 13100 Prepaid Expenses-Other | 0.00 |
| 13200 Prepaid Insurance | 0.00 |
| Other receivables | 436.80 |
| Total Other Current Assets | \$436.80 |
| Total Current Assets | \$298,409.58 |
| 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 |
| Total 15030 Landscape & Perimeters | 60,638.08 |
| 15070 Recreation | 330,941.05 |
| 15080 Tennis Courts | 42,750.84 |
| 15085 2015 Tennis Court Repair | 0.00 |
| 15086 2017 Tennis Courts | 27,832.50 |
| Total 15080 Tennis Courts | 70,583.34 |
| 15090 Swimming pool & bathhouse | 145,788.95 |
| 15095 2013-2014 Replacements | 18,720.95 |
| Total 15090 Swimming pool & bathhouse | 164,509.90 |
| Total 15070 Recreation | 566,034.29 |

Dutch Creek Village HOA

Balance Sheet

As of May 31, 2023

| | TOTAL |
|--|---------------------|
| 15100 Utility | 24,083.56 |
| 15110 Water Meters | 1,389.00 |
| Total 15100 Utility | 25,472.56 |
| 15120 Equipment | 23,852.69 |
| 15130 Accum Depreciation | -707,108.79 |
| 15135 Accum Dep- 13 - 14 Replacements | -18,720.95 |
| 15140 Accum Deprec-Reserve Fund | -1,477.84 |
| Total 15130 Accum Depreciation | -727,307.58 |
| 15150 2019 Pool Furniture | 1,694.96 |
| Total Fixed Assets | \$27,832.50 |
| Other Assets | |
| Loan Origination Fees | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$326,242.08 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 21100 Accounts Payable | 700.00 |
| Total Accounts Payable | \$700.00 |
| Other Current Liabilities | |
| 21202 Other Current Liabilities | 0.00 |
| 21205 Pool Credit | 0.00 |
| Other Liabilities | 0.00 |
| 21200 Prepaid Assessments | 0.00 |
| 21201 Prepaid Trash | 0.00 |
| 25010 Vectra Bank Ln-CurrentPortion | 0.00 |
| Total Other Liabilities | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$700.00 |
| Long-Term Liabilities | |
| 25200 Vectra Bank Ln-LongTermPortion | 0.00 |
| Total Long-Term Liabilities | \$0.00 |
| Total Liabilities | \$700.00 |
| Equity | |
| 30000 Open Bal Equity-Fund Balances | 0.00 |
| 31011 Fund Balance | 191,177.20 |

Dutch Creek Village HOA

Balance Sheet
As of May 31, 2023

| | TOTAL |
|-------------------------------------|---------------------|
| Net Income | 134,364.88 |
| Total Equity | \$325,542.08 |
| TOTAL LIABILITIES AND EQUITY | \$326,242.08 |