

Dutch Creek Village HOA

Balance Sheet

As of May 31, 2024

Label

Total

Assets

Bank Accounts

AAB Improvement Reserve	\$0.00
AAB Major Repair and Replacement	\$0.00
AAB Operating Account	\$51,837.87
AAB Reserve Account	\$50,373.69
Business Money Market Account - 2564	\$46,513.44
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$52,628.03
Business Savings - 3679	\$72,188.74
Community Checking - 0664	\$11,446.94
Total Bank Accounts	\$284,988.71
Total Assets	\$284,988.71

Liabilities and Equity

Equity

Equity	\$284,988.71
Total Equity	\$284,988.71
Total Liabilities and Equity	\$284,988.71