

# Dutch Creek Village HOA

## Balance Sheet

As of September 30, 2023

Label

Total

### Assets

#### Bank Accounts

Business Money Market Account - 2564	\$119,451.84
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$63,939.59
Business Savings - 3679	\$60,139.69
Community Checking - 0664	-\$266.12

#### Total Bank Accounts

\$243,265.00

#### Total Assets

\$243,265.00

### Liabilities and Equity

#### Equity

Equity	\$243,265.00
<b>Total Equity</b>	<b>\$243,265.00</b>
<b>Total Liabilities and Equity</b>	<b>\$243,265.00</b>