

# Dutch Creek Village HOA

## Balance Sheet

As of October 31, 2023

Label	Total
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### Assets

#### Bank Accounts

Business Money Market Account - 2564	\$106,336.75
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$48,285.19
Business Savings - 3679	\$61,645.44
Community Checking - 0664	\$2,055.92

<b>Total Bank Accounts</b>	<b>\$218,323.30</b>
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<b>Total Assets</b>	<b>\$218,323.30</b>
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### Liabilities and Equity

#### Equity

Equity	\$218,323.30
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<b>Total Equity</b>	<b>\$218,323.30</b>
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<b>Total Liabilities and Equity</b>	<b>\$218,323.30</b>
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