

# Dutch Creek Village HOA

## Balance Sheet

As of November 30, 2023

Label

Total

### Assets

#### Bank Accounts

AAB Improvement Reserve	\$0.00
AAB Major Repair and Replacement	\$0.00
AAB Operating Account	\$0.00
AAB Reserve Account	\$0.00
Business Money Market Account - 2564	\$101,624.42
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$48,299.08
Business Savings - 3679	\$63,151.14
Community Checking - 0664	-\$1,562.59
<b>Total Bank Accounts</b>	<b>\$211,512.05</b>
<b>Total Assets</b>	<b>\$211,512.05</b>

### Liabilities and Equity

#### Equity

Equity	\$211,512.05
<b>Total Equity</b>	<b>\$211,512.05</b>
<b>Total Liabilities and Equity</b>	<b>\$211,512.05</b>