

# Dutch Creek Village HOA

## Balance Sheet

As of December 31, 2023

Label

Total

### Assets

#### Bank Accounts

AAB Improvement Reserve	\$0.00
AAB Major Repair and Replacement	\$0.00
AAB Operating Account	\$61.00
AAB Reserve Account	\$0.00
Business Money Market Account - 2564	\$86,369.57
Business Money Market Account (Major Repair/Replacement Reserve) - 1985	\$48,312.51
Business Savings - 3679	\$64,657.17
Community Checking - 0664	\$5,147.75

#### Total Bank Accounts

\$204,548.00

#### Total Assets

\$204,548.00

### Liabilities and Equity

#### Equity

Equity	\$204,548.00
<b>Total Equity</b>	<b>\$204,548.00</b>
<b>Total Liabilities and Equity</b>	<b>\$204,548.00</b>