

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Community Banks 1.90APE CD	242,081.04
US Bank CapRsv Money Market	51,701.40
USBank Business Checking	58,652.78
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Total Checking/Savings	352,435.22
Accounts Receivable	
A/R Homewoners	(16,090.00)
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Total Accounts Receivable	(16,090.00)
Other Current Assets	
1499 · Undeposited Funds	9,825.00
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Total Other Current Assets	9,825.00
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Total Current Assets	346,170.22
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TOTAL ASSETS	<u>346,170.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,716.24
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Total Accounts Payable	1,716.24
Other Current Liabilities	
Construction Deposit Account	7,000.00
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Total Other Current Liabilities	7,000.00
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Total Current Liabilities	8,716.24
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Total Liabilities	8,716.24
Equity	
Water System Reserves	328,919.15
Member Equity	(6,143.33)
Net Income	14,678.16
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Total Equity	337,453.98
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TOTAL LIABILITIES & EQUITY	<u>346,170.22</u>