

Little Elk Creek Village Homeowners' Association, Inc.  
**Balance Sheet**  
As of June 30, 2009

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Comm. Banks CD 2.1% APR	240,802.59
US Bank Checking	46,673.08
US Bank Money Market	51,618.33
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<b>Total Checking/Savings</b>	339,094.00
<b>Accounts Receivable</b>	
A/R Homewoners	(15,540.50)
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<b>Total Accounts Receivable</b>	(15,540.50)
<b>Other Current Assets</b>	
1499 · Undeposited Funds	4,360.00
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<b>Total Other Current Assets</b>	4,360.00
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<b>Total Current Assets</b>	327,913.50
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<b>TOTAL ASSETS</b>	<b>327,913.50</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	9,437.68
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<b>Total Accounts Payable</b>	9,437.68
<b>Other Current Liabilities</b>	
Construction Deposits	8,500.00
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<b>Total Other Current Liabilities</b>	8,500.00
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<b>Total Current Liabilities</b>	17,937.68
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<b>Total Liabilities</b>	17,937.68
<b>Equity</b>	
Water System Reserves	316,119.15
Other Reserves	(50,155.41)
Net Income	44,012.08
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<b>Total Equity</b>	309,975.82
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>327,913.50</b>
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