

Little Elk Creek Village Homeowners' Association, Inc.
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
6 Mos.CD @ 2.95%	215,962.89
US Bank Checking	56,982.95
US Bank Money Market	51,517.54
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Total Checking/Savings	324,463.38
Accounts Receivable	
A/R Homewoners	(20,722.54)
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Total Accounts Receivable	(20,722.54)
Other Current Assets	
1499 · Undeposited Funds	4,905.00
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Total Other Current Assets	4,905.00
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Total Current Assets	308,645.84
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TOTAL ASSETS	308,645.84
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,903.15
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Total Accounts Payable	5,903.15
Other Current Liabilities	
Construction Deposits	8,500.00
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Total Other Current Liabilities	8,500.00
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Total Current Liabilities	14,403.15
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Total Liabilities	14,403.15
Equity	
Water System Reserves	242,016.15
Other Reserves	23,947.59
Net Income	28,278.95
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Total Equity	294,242.69
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TOTAL LIABILITIES & EQUITY	308,645.84
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