

Little Elk Creek Village Homeowners' Association, Inc.

Balance Sheet

February 28, 2019

	Operating Fund Balance	Reserve Fund Balance	TOTAL
Assets:			
US Bank - Checking	\$ 34,530.90	\$ 75,978.98	\$ 110,509.88
US Bank - Savings	-	123,347.23	123,347.23
Community Banks - CD	-	257,259.01	257,259.01
Wells Fargo - CD	-	150,000.00	150,000.00
Accounts Receivable	(2,053.16)	-	(2,053.16)
Total Assets	\$ 32,477.74	\$ 606,585.22	\$ 639,062.96
Liabilities and Fund Equity:			
Liabilities:			
Accounts Payable	\$ 1,583.46	\$ -	\$ 1,583.46
Prepaid Dues	-	-	-
Total Liabilities	1,583.46	-	1,583.46
Fund Equity:			
Operating Fund Balance	\$ -	\$ -	\$ -
Reserve Fund Balance	-	539,435.97	539,435.97
Construction Deposit	9,000.00	-	9,000.00
Total Fund Balance	9,000.00	539,435.97	548,435.97
Fund Net Income:			
Current Year-to-Date Income	\$ 109,340.21	\$ 78,140.25	\$ 187,480.46
Current Year-to-Date Expenses	87,445.93	10,991.00	98,436.93
Net Current Year Income	21,894.28	67,149.25	89,043.53
Total Fund Equity	30,894.28	606,585.22	637,479.50
Total Liabilities & Fund Equity	\$ 32,477.74	\$ 606,585.22	\$ 639,062.96

Little Elk Creek Village Homeowners' Association, Inc.
Profit & Loss Budget vs. Actual
February 2019

[illegible]

[illegible]