

**Little Elk Creek Village Homeowners' Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of September 30, 2014**

	<u>Sep 30, 14</u>	<u>Sep 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Community Banks 0.9 APR CD	251,007.07	249,132.49	1,874.58	0.8%
US Bank CapRsv Money Mar...	182,670.08	182,396.35	273.73	0.2%
USBank Business Checking	134,785.75	111,167.64	23,618.11	21.3%
<b>Total Checking/Savings</b>	568,462.90	542,696.48	25,766.42	4.8%
<b>Accounts Receivable</b>				
A/R Homewoners	(11,039.05)	(19,488.18)	8,449.13	43.4%
<b>Total Accounts Receivable</b>	(11,039.05)	(19,488.18)	8,449.13	43.4%
<b>Other Current Assets</b>				
1400 · Prepaid Insurance	2,052.00	2,052.00	0.00	0.0%
1499 · Undeposited Funds	1,090.00	3,815.00	(2,725.00)	(71.4)%
<b>Total Other Current Assets</b>	3,142.00	5,867.00	(2,725.00)	(46.5)%
<b>Total Current Assets</b>	560,565.85	529,075.30	31,490.55	6.0%
<b>TOTAL ASSETS</b>	<b><u>560,565.85</u></b>	<b><u>529,075.30</u></b>	<b><u>31,490.55</u></b>	<b><u>6.0%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	3,148.20	2,706.57	441.63	16.3%
<b>Total Accounts Payable</b>	3,148.20	2,706.57	441.63	16.3%
<b>Other Current Liabilities</b>				
Construction Deposit Account	9,000.00	6,000.00	3,000.00	50.0%
<b>Total Other Current Liabilities</b>	9,000.00	6,000.00	3,000.00	50.0%
<b>Total Current Liabilities</b>	12,148.20	8,706.57	3,441.63	39.5%
<b>Total Liabilities</b>	12,148.20	8,706.57	3,441.63	39.5%
<b>Equity</b>				
<b>Reserves</b>	469,719.15	469,719.15	0.00	0.0%
<b>Member Equity</b>	64,411.35	59,579.09	4,832.26	8.1%
<b>Net Income</b>	14,287.15	(8,929.51)	23,216.66	260.0%
<b>Total Equity</b>	548,417.65	520,368.73	28,048.92	5.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>560,565.85</u></b>	<b><u>529,075.30</u></b>	<b><u>31,490.55</u></b>	<b><u>6.0%</u></b>