

Little Elk Creek Village Homeowners' Association, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2015

	<u>Sep 30, 15</u>	<u>Sep 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Community Banks Open CD	252,769.76	251,007.07	1,762.69	0.7%
US Bank Money Market	182,912.26	182,670.08	242.18	0.1%
USBank Business Checking	205,652.40	134,785.75	70,866.65	52.6%
Total Checking/Savings	641,334.42	568,462.90	72,871.52	12.8%
Accounts Receivable				
A/R Homewowners	(24,500.16)	(11,039.05)	(13,461.11)	(121.9)%
Total Accounts Receivable	(24,500.16)	(11,039.05)	(13,461.11)	(121.9)%
Other Current Assets				
1400 • Prepaid Insurance	2,052.00	2,052.00	0.00	0.0%
1499 • Undeposited Funds	8,123.63	1,090.00	7,033.63	645.3%
Total Other Current Assets	10,175.63	3,142.00	7,033.63	223.9%
Total Current Assets	627,009.89	560,565.85	66,444.04	11.9%
TOTAL ASSETS	627,009.89	560,565.85	66,444.04	11.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	2,709.96	30,321.22	(27,611.26)	(91.1)%
Total Accounts Payable	2,709.96	30,321.22	(27,611.26)	(91.1)%
Other Current Liabilities				
Construction Deposit Account	21,000.00	9,000.00	12,000.00	133.3%
Total Other Current Liabilities	21,000.00	9,000.00	12,000.00	133.3%
Total Current Liabilities	23,709.96	39,321.22	(15,611.26)	(39.7)%
Total Liabilities	23,709.96	39,321.22	(15,611.26)	(39.7)%
Equity				
Reserves	430,725.89	430,725.89	0.00	0.0%
Member Equity	147,103.36	76,510.59	70,592.77	92.3%
Net Income	25,470.68	14,008.15	11,462.53	81.8%
Total Equity	603,299.93	521,244.63	82,055.30	15.7%
TOTAL LIABILITIES & EQUITY	627,009.89	560,565.85	66,444.04	11.9%