

Little Elk Creek Village Homeowners' Association, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2016

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Community Banks Open CD	254,166.62	252,769.76	1,396.86	0.6%
US Bank Money Market	183,095.32	182,912.26	183.06	0.1%
USBank Business Checking	88,060.63	205,652.40	(117,591.77)	(57.2)%
Total Checking/Savings	525,322.57	641,334.42	(116,011.85)	(18.1)%
Accounts Receivable				
A/R Homewowners	(21,569.23)	(24,500.16)	2,930.93	12.0%
Total Accounts Receivable	(21,569.23)	(24,500.16)	2,930.93	12.0%
Other Current Assets				
1400 · Prepaid Insurance	2,052.00	2,052.00	0.00	0.0%
1499 · Undeposited Funds	2,581.19	8,123.63	(5,542.44)	(68.2)%
Total Other Current Assets	4,633.19	10,175.63	(5,542.44)	(54.5)%
Total Current Assets	508,386.53	627,009.89	(118,623.36)	(18.9)%
TOTAL ASSETS	<u>508,386.53</u>	<u>627,009.89</u>	<u>(118,623.36)</u>	<u>(18.9)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	23,961.09	2,709.96	21,251.13	784.2%
Total Accounts Payable	23,961.09	2,709.96	21,251.13	784.2%
Other Current Liabilities				
Construction Deposit Acco...	18,000.00	21,000.00	(3,000.00)	(14.3)%
Total Other Current Liabilit...	18,000.00	21,000.00	(3,000.00)	(14.3)%
Total Current Liabilities	41,961.09	23,709.96	18,251.13	77.0%
Total Liabilities	41,961.09	23,709.96	18,251.13	77.0%
Equity				
Reserves	430,725.89	430,725.89	0.00	0.0%
Member Equity	21,581.79	147,103.36	(125,521.57)	(85.3)%
Net Income	14,117.76	25,470.68	(11,352.92)	(44.6)%
Total Equity	466,425.44	603,299.93	(136,874.49)	(22.7)%
TOTAL LIABILITIES & EQUITY	<u>508,386.53</u>	<u>627,009.89</u>	<u>(118,623.36)</u>	<u>(18.9)%</u>