

Little Elk Creek Village Homeowners' Association, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Community Banks Open CD	255,440.37	254,166.62	1,273.75	0.5%
US Bank Money Market	123,207.90	183,095.32	(59,887.42)	(32.7)%
USBank Business Checking	66,558.79	88,060.63	(21,501.84)	(24.4)%
Total Checking/Savings	445,207.06	525,322.57	(80,115.51)	(15.3)%
Accounts Receivable				
A/R Homewoners	(20,689.37)	(21,569.23)	879.86	4.1%
Total Accounts Receivable	(20,689.37)	(21,569.23)	879.86	4.1%
Other Current Assets				
1400 • Prepaid Insurance	2,052.00	2,052.00	0.00	0.0%
1499 • Undeposited Funds	20,895.00	2,581.19	18,313.81	709.5%
Total Other Current Assets	22,947.00	4,633.19	18,313.81	395.3%
Total Current Assets	447,464.69	508,386.53	(60,921.84)	(12.0)%
TOTAL ASSETS	447,464.69	508,386.53	(60,921.84)	(12.0)%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	6,298.64	23,961.09	(17,662.45)	(73.7)%
Total Accounts Payable	6,298.64	23,961.09	(17,662.45)	(73.7)%
Other Current Liabilities				
Construction Deposit Account	9,000.00	18,000.00	(9,000.00)	(50.0)%
Total Other Current Liabilities	9,000.00	18,000.00	(9,000.00)	(50.0)%
Total Current Liabilities	15,298.64	41,961.09	(26,662.45)	(63.5)%
Total Liabilities	15,298.64	41,961.09	(26,662.45)	(63.5)%
Equity				
Reserves	212,646.54	430,725.89	(218,079.35)	(50.6)%
Member Equity	185,023.20	21,581.79	163,441.41	757.3%
Net Income	34,496.31	14,117.76	20,378.55	144.4%
Total Equity	432,166.05	466,425.44	(34,259.39)	(7.4)%
TOTAL LIABILITIES & EQUITY	447,464.69	508,386.53	(60,921.84)	(12.0)%