

Little Elk Creek Village Homeowners' Association, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2015

	<u>Dec 31, 15</u>	<u>Dec 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Community Banks Open CD	253,211.15	251,445.38	1,765.77	0.7%
US Bank Money Market	182,958.35	182,739.14	219.21	0.1%
USBank Business Checking	207,924.14	148,775.09	59,149.05	39.8%
Total Checking/Savings	644,093.64	582,959.61	61,134.03	10.5%
Accounts Receivable				
A/R Homewowners	(25,820.70)	(18,235.39)	(7,585.31)	(41.6)%
Total Accounts Receivable	(25,820.70)	(18,235.39)	(7,585.31)	(41.6)%
Other Current Assets				
1400 • Prepaid Insurance	2,052.00	2,052.00	0.00	0.0%
1499 • Undeposited Funds	8,875.00	5,730.00	3,145.00	54.9%
Total Other Current Assets	10,927.00	7,782.00	3,145.00	40.4%
Total Current Assets	629,199.94	572,506.22	56,693.72	9.9%
TOTAL ASSETS	629,199.94	572,506.22	56,693.72	9.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	5,004.74	37,370.50	(32,365.76)	(86.6)%
Total Accounts Payable	5,004.74	37,370.50	(32,365.76)	(86.6)%
Other Current Liabilities				
Construction Deposit Account	18,000.00	9,000.00	9,000.00	100.0%
Total Other Current Liabilities	18,000.00	9,000.00	9,000.00	100.0%
Total Current Liabilities	23,004.74	46,370.50	(23,365.76)	(50.4)%
Total Liabilities	23,004.74	46,370.50	(23,365.76)	(50.4)%
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	28,365.95	18,899.24	9,466.71	50.1%
Total Equity	606,195.20	526,135.72	80,059.48	15.2%
TOTAL LIABILITIES & EQUITY	629,199.94	572,506.22	56,693.72	9.9%