

**Little Elk Creek Village Homeowners' Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2017**

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Community Banks Open CD</b>	254,797.47	253,526.93	1,270.54	0.5%
<b>US Bank Money Market</b>	123,158.53	183,003.82	(59,845.29)	(32.7)%
<b>USBank Business Checking</b>	19,354.16	40,356.52	(21,002.36)	(52.0)%
<b>Total Checking/Savings</b>	397,310.16	476,887.27	(79,577.11)	(16.7)%
<b>Accounts Receivable</b>				
<b>A/R Homewowners</b>	(961.35)	(24,934.80)	23,973.45	96.1%
<b>Total Accounts Receivable</b>	(961.35)	(24,934.80)	23,973.45	96.1%
<b>Other Current Assets</b>				
<b>1400 • Prepaid Insurance</b>	2,052.00	2,052.00	0.00	0.0%
<b>1499 • Undeposited Funds</b>	1,530.00	4,870.00	(3,340.00)	(68.6)%
<b>Total Other Current Assets</b>	3,582.00	6,922.00	(3,340.00)	(48.3)%
<b>Total Current Assets</b>	399,930.81	458,874.47	(58,943.66)	(12.9)%
<b>TOTAL ASSETS</b>	<u><b>399,930.81</b></u>	<u><b>458,874.47</b></u>	<u><b>(58,943.66)</b></u>	<u><b>(12.9)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>Accounts Payable</b>	2,946.78	10,011.28	(7,064.50)	(70.6)%
<b>Total Accounts Payable</b>	2,946.78	10,011.28	(7,064.50)	(70.6)%
<b>Other Current Liabilities</b>				
<b>Construction Deposit Account</b>	18,000.00	18,000.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	18,000.00	18,000.00	0.00	0.0%
<b>Total Current Liabilities</b>	20,946.78	28,011.28	(7,064.50)	(25.2)%
<b>Total Liabilities</b>	20,946.78	28,011.28	(7,064.50)	(25.2)%
<b>Equity</b>				
<b>Reserves</b>	430,725.89	430,725.89	0.00	0.0%
<b>Member Equity</b>	21,581.79	147,103.36	(125,521.57)	(85.3)%
<b>Net Income</b>	(73,323.65)	(146,966.06)	73,642.41	50.1%
<b>Total Equity</b>	378,984.03	430,863.19	(51,879.16)	(12.0)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>399,930.81</b></u>	<u><b>458,874.47</b></u>	<u><b>(58,943.66)</b></u>	<u><b>(12.9)%</b></u>