

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

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Community Banks Open CD</b>	252,324.30	250,564.72	1,759.58	0.7%
<b>US Bank Money Market</b>	182,863.37	182,601.05	262.32	0.1%
<b>USBank Business Checking</b>	185,986.77	113,208.30	72,778.47	64.3%
<b>Total Checking/Savings</b>	621,174.44	546,374.07	74,800.37	13.7%
<b>Accounts Receivable</b>				
<b>A/R Homewowners</b>	(11.00)	(4,329.62)	4,318.62	99.8%
<b>Total Accounts Receivable</b>	(11.00)	(4,329.62)	4,318.62	99.8%
<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>	545.00	545.00	0.00	0.0%
<b>Total Other Current Assets</b>	2,597.00	2,597.00	0.00	0.0%
<b>Total Current Assets</b>	623,760.44	544,641.45	79,118.99	14.5%
<b>TOTAL ASSETS</b>	<b>623,760.44</b>	<b>544,641.45</b>	<b>79,118.99</b>	<b>14.5%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>Accounts Payable</b>	27,931.19	28,404.97	(473.78)	(1.7)%
<b>Total Accounts Payable</b>	27,931.19	28,404.97	(473.78)	(1.7)%
<b>Other Current Liabilities</b>				
<b>Construction Deposit Account</b>	18,000.00	9,000.00	9,000.00	100.0%
<b>Total Other Current Liabilities</b>	18,000.00	9,000.00	9,000.00	100.0%
<b>Total Current Liabilities</b>	45,931.19	37,404.97	8,526.22	22.8%
<b>Total Liabilities</b>	45,931.19	37,404.97	8,526.22	22.8%
<b>Equity</b>				
<b>Reserves</b>	430,725.89	430,725.89	0.00	0.0%
<b>Member Equity</b>	76,510.59	37,459.09	39,051.50	104.3%
<b>Net Income</b>	70,592.77	39,051.50	31,541.27	80.8%
<b>Total Equity</b>	577,829.25	507,236.48	70,592.77	13.9%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>623,760.44</b>	<b>544,641.45</b>	<b>79,118.99</b>	<b>14.5%</b>