

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

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Community Banks Open CD	253,846.57	252,324.30	1,522.27	0.6%
US Bank Money Market	183,049.32	182,863.37	185.95	0.1%
USBank Business Checking	51,647.80	185,986.77	(134,338.97)	(72.2)%
<b>Total Checking/Savings</b>	488,543.69	621,174.44	(132,630.75)	(21.4)%
<b>Accounts Receivable</b>				
A/R Homewowners	(26,493.83)	(11.00)	(26,482.83)	(240753.0)%
<b>Total Accounts Receivable</b>	(26,493.83)	(11.00)	(26,482.83)	(240753.0)%
<b>Other Current Assets</b>				
1400 • Prepaid Insurance	2,052.00	2,052.00	0.00	0.0%
1499 • Undeposited Funds	26,055.40	545.00	25,510.40	4,680.8%
<b>Total Other Current Assets</b>	28,107.40	2,597.00	25,510.40	982.3%
<b>Total Current Assets</b>	490,157.26	623,760.44	(133,603.18)	(21.4)%
<b>TOTAL ASSETS</b>	<u><b>490,157.26</b></u>	<u><b>623,760.44</b></u>	<u><b>(133,603.18)</b></u>	<u><b>(21.4)%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
Accounts Payable	19,849.58	27,931.19	(8,081.61)	(28.9)%
<b>Total Accounts Payable</b>	19,849.58	27,931.19	(8,081.61)	(28.9)%
<b>Other Current Liabilities</b>				
Construction Deposit Account	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>	37,849.58	45,931.19	(8,081.61)	(17.6)%
<b>Total Liabilities</b>	37,849.58	45,931.19	(8,081.61)	(17.6)%
<b>Equity</b>				
Reserves	430,725.89	430,725.89	0.00	0.0%
Member Equity	(91,695.75)	76,510.59	(168,206.34)	(219.9)%
Net Income	113,277.54	70,592.77	42,684.77	60.5%
<b>Total Equity</b>	452,307.68	577,829.25	(125,521.57)	(21.7)%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>490,157.26</b></u>	<u><b>623,760.44</b></u>	<u><b>(133,603.18)</b></u>	<u><b>(21.4)%</b></u>