

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

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Community Banks Open CD	255,118.72	253,846.57	1,272.15	0.5%
US Bank Money Market	123,183.07	183,049.32	(59,866.25)	(32.7)%
USBank Business Checking	42,908.75	51,647.80	(8,739.05)	(16.9)%
Total Checking/Savings	421,210.54	488,543.69	(67,333.15)	(13.8)%
Accounts Receivable				
A/R Homewowners	(2,339.60)	(26,493.83)	24,154.23	91.2%
Total Accounts Receivable	(2,339.60)	(26,493.83)	24,154.23	91.2%
Other Current Assets				
1400 • Prepaid Insurance	2,052.00	2,052.00	0.00	0.0%
1499 • Undeposited Funds	15.30	26,055.40	(26,040.10)	(99.9)%
Total Other Current Assets	2,067.30	28,107.40	(26,040.10)	(92.6)%
Total Current Assets	420,938.24	490,157.26	(69,219.02)	(14.1)%
TOTAL ASSETS	<u>420,938.24</u>	<u>490,157.26</u>	<u>(69,219.02)</u>	<u>(14.1)%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,411.89	19,849.58	(18,437.69)	(92.9)%
Total Accounts Payable	1,411.89	19,849.58	(18,437.69)	(92.9)%
Other Current Liabilities				
Construction Deposit Account	12,000.00	18,000.00	(6,000.00)	(33.3)%
Total Other Current Liabilities	12,000.00	18,000.00	(6,000.00)	(33.3)%
Total Current Liabilities	13,411.89	37,849.58	(24,437.69)	(64.6)%
Total Liabilities	13,411.89	37,849.58	(24,437.69)	(64.6)%
Equity				
Reserves	222,503.15	430,725.89	(208,222.74)	(48.3)%
Member Equity	21,581.79	(91,695.75)	113,277.54	123.5%
Net Income	163,441.41	113,277.54	50,163.87	44.3%
Total Equity	407,526.35	452,307.68	(44,781.33)	(9.9)%
TOTAL LIABILITIES & EQUITY	<u>420,938.24</u>	<u>490,157.26</u>	<u>(69,219.02)</u>	<u>(14.1)%</u>