

**Lakeshore Village HOA**  
Balance Sheet  
As of 08/31/11

ASSETS

Cash Checking Operating	\$ 6,004.04	
Cash Savings Reserves	14,464.17	
Certificates of Deposit	22,552.64	
Assessments Receivable	4,080.51	
Cap Contrib Receiv Reserve	437.00	
Late Fees Receivable	1,082.00	
Legal Fees Receivable	190.09	
<b>TOTAL ASSETS</b>	<hr/>	<b>\$ 48,810.45</b> =====

LIABILITIES & EQUITY

<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Assessments	\$ 4,239.79	
<b>Subtotal Current Liab.</b>	<hr/>	<b>\$ 4,239.79</b>
<b>RESERVES:</b>		
<b>Subtotal Reserves</b>	<hr/>	<b>\$ .00</b>
<b>EQUITY:</b>		
Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	(832.27)	
<b>Subtotal Equity</b>	<hr/>	<b>\$ 44,570.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 48,810.45</b> =====