

Lakeshore Village HOA
Balance Sheet
As of 09/30/11

ASSETS

Cash Checking Operating	\$ 6,475.50	
Cash Savings Reserves	36,960.96	
Assessments Receivable	4,157.01	
Cap Contrib Receiv Reserve	435.00	
Late Fees Receivable	1,086.00	
Legal Fees Receivable	138.33	
Misc. Owner Receivables	25.00	
TOTAL ASSETS		\$ 49,277.80

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 3,743.29	
Subtotal Current Liab.		\$ 3,743.29
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	131.58	
Subtotal Equity		\$ 45,534.51
TOTAL LIABILITIES & EQUITY		\$ 49,277.80