

### Lakeshore Village HOA

Income/Expense Statement

Period: 12/01/11 to 12/31/11

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09025	Grounds (new & replacements)	00	00	00	875.00	.00	(875.00)	.00
09110	Gen. M & R -Irrigation Sys	00	33.37	33.37	1,476.00	400.00	(1,076.00)	400.00
09190	Electrical Repairs	69.00	29.24	(39.76)	508.50	350.00	(158.50)	350.00
09260	Sign Maintenance	00	20.87	20.87	523.47	250.00	(273.47)	250.00
	<b>Maintenance</b>	<b>69.00</b>	<b>346.09</b>	<b>277.09</b>	<b>6,265.96</b>	<b>4,150.00</b>	<b>(2,115.96)</b>	<b>4,150.00</b>
Contract Services								
09610	Grounds Maintenance	1,750.00	2,028.00	278.00	21,000.00	24,336.00	3,336.00	24,336.00
	<b>Contract Services</b>	<b>1,750.00</b>	<b>2,028.00</b>	<b>278.00</b>	<b>21,000.00</b>	<b>24,336.00</b>	<b>3,336.00</b>	<b>24,336.00</b>
Reserve Expenses								
09985	Reserves - Drainage Imp	00	83.37	83.37	00	1,000.00	1,000.00	1,000.00
09990	Reserves - Entrance Sign Imp	00	375.00	375.00	5,571.18	4,500.00	(1,071.18)	4,500.00
	<b>Reserve Expenses</b>	<b>00</b>	<b>458.37</b>	<b>458.37</b>	<b>5,571.18</b>	<b>5,500.00</b>	<b>(71.18)</b>	<b>5,500.00</b>
	<b>TOTAL EXPENSES</b>	<b>3,805.22</b>	<b>4,473.17</b>	<b>667.95</b>	<b>54,596.26</b>	<b>53,671.00</b>	<b>(925.26)</b>	<b>53,671.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>865.85</b>	<b>57.45</b>	<b>808.40</b>	<b>2,051.33</b>	<b>696.00</b>	<b>1,355.33</b>	<b>696.00</b>

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"

Starting date: 12/01/11  
Ending date: 12/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1011	Cash Checking Operating	5,624.91	4,936.00	4,211.22	724.78	6,549.69	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	12/01/11	AP0595	1557		925.00	GOLDEN PROPERTY MANAGEMEN	MANAGEMENT FEES
	12/01/11	GJ0117	AMM1201	88.00		to adj 1101069/9/88/67	
	12/02/11	AR0000	AR04	22.00		Owner Cash Receipts	
	12/05/11	AR0000	AR04	443.00		Owner Cash Receipts	
	12/05/11	AR0000	AR04	22.00		Owner Cash Receipts	
	12/06/11	AR0000	AR04	196.00		Owner Cash Receipts	
	12/07/11	AR0000	AR04	44.00		Owner Cash Receipts	
	12/08/11	AP0616	1559		185.00	GOLDEN PROPERTY MANAGEMEN	Wreaths
	12/08/11	AP1326	1558		69.00	R & B CUSTOM SERVICE	Repairs
	12/08/11	AR0000	AR04	22.00		Owner Cash Receipts	
	12/09/11	AR0000	AR04	682.00		Owner Cash Receipts	
	12/09/11	AR0000	AR04	201.00		Owner Cash Receipts	
	12/09/11	AR0303	AR-303	22.00		Owner Cash Receipts	
	12/10/11	AR0304	AR-304	117.00		Owner Cash Receipts	
	12/12/11	AP1335	1560		32.40	DUKE ENERGY	0002804806
	12/12/11	AP1335	1561		1,750.00	GRASS MASTERS	Lawn Maint
	12/12/11	AP1336	1562		250.00	GOLDEN PROPERTY MANAGEMEN	Management Co Bonus
	12/12/11	AR0000	AR04	92.00		Owner Cash Receipts	
	12/13/11	AR0000	AR04	44.00		Owner Cash Receipts	
	12/14/11	AP1070	1563		20.22	GOLDEN PROPERTY MANAGEMEN	Mailings - Dec.
	12/15/11	AR0000	AR04	270.00		Owner Cash Receipts	
	12/15/11	AR0305	AR-305	22.00		Owner Cash Receipts	
	12/16/11	AR0000	AR04	236.00		Owner Cash Receipts	
	12/18/11	AP1340	1564		13.85	CITY OF GREENSBORO	320-264-300/320-2905-300
	12/18/11	AR0306	AR-306	22.00		Owner Cash Receipts	
	12/19/11	AR0000	AR04	220.00		Owner Cash Receipts	
	12/19/11	AR0000	AR04	150.00		Owner Cash Receipts	
	12/20/11	AR0000	AR04	176.00		Owner Cash Receipts	
	12/21/11	AR0000	AR04	66.00		Owner Cash Receipts	
	12/22/11	AR0000	AR04	206.00		Owner Cash Receipts	
	12/23/11	AR0000	AR04	22.00		Owner Cash Receipts	
	12/23/11	AR0307	AR-307	167.00		Owner Cash Receipts	
	12/26/11	AP0641	1566		435.04	GOLDEN PROPERTY MANAGEMEN	mailings & coupon bks.
	12/26/11	AP1344	1565		124.71	DUKE ENERGY	Electrorty
	12/27/11	AR0000	AR04	533.00		Owner Cash Receipts	
	12/27/11	AR0308	AR-308	22.00		Owner Cash Receipts	
	12/27/11	AR0309	AR-309	153.00		Owner Cash Receipts	
	12/28/11	AR0000	AR04	120.00		Owner Cash Receipts	
	12/29/11	AR0000	AR04	374.00		Owner Cash Receipts	
	12/30/11	AR0000	AR04	110.00		Owner Cash Receipts	
	12/30/11	AR0310	AR-310	122.00		Owner Cash Receipts	
	12/30/11	GJ0116	GCD1211		406.00	xfer op to mmm	
1071	Cash Savings Reserves	14,438.68	411.15	.00	411.15		14,849.83