

Lakeshore Village HOA
Balance Sheet
As of 06/30/11

ASSETS

Cash Checking Operating	\$ 5,672.66	
Cash Savings Reserves	13,640.38	
Certificates of Deposit	22,552.64	
Assessments Receivable	3,948.19	
Cap Contrib Receiv Reserve	435.00	
Late Fees Receivable	1,008.00	
Legal Fees Receivable	150.00	
Misc. Owner Receivables	50.00	
TOTAL ASSETS		\$ 47,456.87

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 4,343.79	
Subtotal Current Liab.		\$ 4,343.79
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	(2,289.85)	
Subtotal Equity		\$ 43,113.08
TOTAL LIABILITIES & EQUITY		\$ 47,456.87