

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

ASSETS

Cash Checking Operating	\$ 5,318.91	
Cash Savings Reserves	14,438.68	
Certificates of Deposit	23,346.82	
Assessments Receivable	4,444.51	
Cap Contrib Receiv Reserve	463.00	
Late Fees Receivable	1,146.00	
Misc. Owner Receivables	25.00	
TOTAL ASSETS	<hr/>	\$ 49,182.92 <hr/> <hr/>

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 2,767.29	
Subtotal Current Liab.	<hr/>	\$ 2,767.29
RESERVES:		
Subtotal Reserves	<hr/>	\$.00
EQUITY:		
Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	1,012.70	
Subtotal Equity	<hr/>	\$ 46,415.63
TOTAL LIABILITIES & EQUITY		\$ 49,182.92 <hr/> <hr/>