

Lakeshore Village HOA
Balance Sheet
As of 10/31/11

ASSETS

| | | |
|----------------------------|-------------|------------------------------|
| Cash Checking Operating | \$ 6,089.62 | |
| Cash Savings Reserves | 14,026.91 | |
| Certificates of Deposit | 23,346.82 | |
| Assessments Receivable | 4,342.51 | |
| Cap Contrib Receiv Reserve | 456.00 | |
| Late Fees Receivable | 1,118.00 | |
| Legal Fees Receivable | 98.83 | |
| Misc. Owner Receivables | 25.00 | |
| TOTAL ASSETS | <hr/> | \$ 49,503.69 ===== |

LIABILITIES & EQUITY

| | | |
|---------------------------------------|-------------|------------------------------|
| CURRENT LIABILITIES: | | |
| Accounts Payable | \$ 280.69 | |
| Prepaid Owner Assessments | 3,503.29 | |
| Subtotal Current Liab. | <hr/> | \$ 3,783.98 |
| RESERVES: | | |
| Subtotal Reserves | <hr/> | \$.00 |
| EQUITY: | | |
| Operating Fund Balance | \$ 6,971.50 | |
| Capital Improvement Reserve | 38,431.43 | |
| Current Year Net Income/(Loss) | 316.78 | |
| Subtotal Equity | <hr/> | \$ 45,719.71 |
| TOTAL LIABILITIES & EQUITY | | \$ 49,503.69 ===== |