

Lakeshore Village
Balance Sheet
As of 01/31/10

ASSETS

Cash Checking - Operating	\$ 3,393.81	
Cash Savings - Reserves	10,664.10	
Certificates of Deposit	32,552.64	
Assessments Receivable	7,137.34	
Cap Contrib Receiv Reserve	1,082.50	
Late Fees Receivable	1,351.00	
Misc. Owner Receivables	100.00	
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TOTAL ASSETS		\$ 56,281.39
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 4,052.37	
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Subtotal Current Liab.		\$ 4,052.37
RESERVES:		
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Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 10,246.21	
Capital Improvement Reserve	42,606.88	
Current Year Net Income/(Loss)	(624.07)	
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Subtotal Equity		\$ 52,229.02
TOTAL LIABILITIES & EQUITY		\$ 56,281.39
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