

Lakeshore Village
Balance Sheet
As of 02/28/09

ASSETS

Cash Checking - Operating	\$ 4,146.26	
Cash Savings - Reserves	16,597.41	
Certificates of Deposit	21,915.58	
Assessments Receivable	6,256.82	
Cap Contrib Receiv Reserve	881.00	
Late Fees Receivable	1,117.00	
Legal Fees Receivable	136.00	
Misc. Owner Receivables	181.00	
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TOTAL ASSETS		\$ 51,231.07

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 4,956.19	
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Subtotal Current Liab.		\$ 4,956.19

RESERVES:

Subtotal Reserves	<hr/>	\$.00
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EQUITY:

Operating Fund Balance	\$ 10,532.09	
Capital Improvement Reserve	37,289.91	
Current Year Net Income/(Loss)	(1,547.12)	
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Subtotal Equity		\$ 46,274.88

TOTAL LIABILITIES & EQUITY		\$ 51,231.07
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