

Lakeshore Village
Balance Sheet
As of 02/28/10

ASSETS

Cash Checking - Operating	\$ 2,001.02	
Cash Savings - Reserves	11,273.92	
Certificates of Deposit	32,552.64	
Assessments Receivable	7,074.34	
Cap Contrib Receiv Reserve	1,097.50	
Late Fees Receivable	1,426.00	
Misc. Owner Receivables	75.00	
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TOTAL ASSETS		\$ 55,500.42
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 3,873.37	
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Subtotal Current Liab.		\$ 3,873.37
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)	(1,226.04)	
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Subtotal Equity		\$ 51,627.05
TOTAL LIABILITIES & EQUITY		\$ 55,500.42
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