

Lakeshore Village
Balance Sheet
As of 03/31/10

ASSETS

Cash Checking - Operating	\$ 3,848.06	
Cash Savings - Reserves	10,163.87	
Certificates of Deposit	32,552.64	
Assessments Receivable	5,988.00	
Cap Contrib Receiv Reserve	894.44	
Late Fees Receivable	1,200.00	
Misc. Owner Receivables	100.00	
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TOTAL ASSETS		\$ 54,747.01

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 3,773.37	
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Subtotal Current Liab.		\$ 3,773.37

RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

Operating Fund Balance	\$ 10,246.21	
Capital Improvement Reserve	42,606.88	
Current Year Net Income/(Loss)	(1,879.45)	
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Subtotal Equity		\$ 50,973.64

TOTAL LIABILITIES & EQUITY		\$ 54,747.01
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