

Lakeshore Village  
Balance Sheet  
As of 04/30/09

ASSETS

Cash Checking - Operating	\$ 4,937.36	
Cash Savings - Reserves	17,819.99	
Certificates of Deposit	21,915.58	
Assessments Receivable	6,302.82	
Cap Contrib Receiv Reserve	918.76	
Late Fees Receivable	1,331.00	
Misc. Owner Receivables	153.00	
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TOTAL ASSETS		\$ 53,378.51
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 5,134.95	
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Subtotal Current Liab.		\$ 5,134.95
RESERVES:		
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Subtotal Reserves		\$ .00
EQUITY:		
Operating Fund Balance	\$ 10,532.09	
Capital Improvement Reserve	37,289.91	
Current Year Net Income/(Loss)	421.56	
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Subtotal Equity		\$ 48,243.56
TOTAL LIABILITIES & EQUITY		\$ 53,378.51
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