

Lakeshore Village
Balance Sheet
As of 04/30/10

ASSETS

Cash Checking - Operating	\$ 4,323.92	
Cash Savings - Reserves	8,870.34	
Certificates of Deposit	32,552.64	
Assessments Receivable	5,143.00	
Cap Contrib Receiv Reserve	758.26	
Late Fees Receivable	1,162.00	
Misc. Owner Receivables	75.00	
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TOTAL ASSETS		\$ 52,885.16

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 4,060.37	
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Subtotal Current Liab.		\$ 4,060.37

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)	(4,028.30)	
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Subtotal Equity		\$ 48,824.79

TOTAL LIABILITIES & EQUITY		\$ 52,885.16
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