

Lakeshore Village
Balance Sheet
As of 05/31/09

ASSETS

Cash Checking - Operating	\$ 4,864.03	
Cash Savings - Reserves	16,830.45	
Certificates of Deposit	21,915.58	
Assessments Receivable	6,383.82	
Cap Contrib Receiv Reserve	920.76	
Late Fees Receivable	1,300.00	
Misc. Owner Receivables	328.00	
	<hr/>	
TOTAL ASSETS		\$ 52,542.64

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 4,756.95	
	<hr/>	
Subtotal Current Liab.		\$ 4,756.95

RESERVES:

Subtotal Reserves		\$.00
-------------------	--	--------

EQUITY:

Operating Fund Balance	\$ 10,532.09	
Capital Improvement Reserve	37,289.91	
Current Year Net Income/(Loss)	(36.31)	
	<hr/>	
Subtotal Equity		\$ 47,785.69

TOTAL LIABILITIES & EQUITY		\$ 52,542.64
----------------------------	--	--------------

=====