

Lakeshore Village  
Balance Sheet  
As of 05/31/10

ASSETS

Cash Checking - Operating	\$ 3,884.16	
Cash Savings - Reserves	8,880.08	
Certificates of Deposit	32,552.64	
Assessments Receivable	5,125.00	
Cap Contrib Receiv Reserve	763.26	
Late Fees Receivable	1,261.00	
Misc. Owner Receivables	75.00	
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TOTAL ASSETS		\$ 52,541.14

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 3,743.37	
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Subtotal Current Liab.		\$ 3,743.37

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)	(4,055.32)	
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Subtotal Equity		\$ 48,797.77

TOTAL LIABILITIES & EQUITY		\$ 52,541.14
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