

Lakeshore Village
Balance Sheet
As of 06/30/09

ASSETS

Cash Checking - Operating	\$ 4,829.01	
Cash Savings - Reserves	17,190.32	
Certificates of Deposit	21,915.58	
Assessments Receivable	6,076.00	
Cap Contrib Receiv Reserve	890.26	
Late Fees Receivable	1,177.00	
Misc. Owner Receivables	328.00	
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TOTAL ASSETS		\$ 52,406.17
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 4,411.95	
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Subtotal Current Liab.		\$ 4,411.95
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)	172.22	
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Subtotal Equity		\$ 47,994.22
TOTAL LIABILITIES & EQUITY		\$ 52,406.17
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