

Lakeshore Village
Balance Sheet
As of 07/31/09

ASSETS

Cash Checking - Operating	\$ 4,984.45	
Cash Savings - Reserves	17,800.79	
Certificates of Deposit	21,915.58	
Assessments Receivable	6,115.00	
Cap Contrib Receiv Reserve	903.26	
Late Fees Receivable	1,017.00	
Misc. Owner Receivables	203.00	
	<hr/>	
TOTAL ASSETS		\$ 52,939.08
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 3,822.95	
	<hr/>	
Subtotal Current Liab.		\$ 3,822.95
RESERVES:		
	<hr/>	
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 10,532.09	
Capital Improvement Reserve	37,289.91	
Current Year Net Income/(Loss)	1,294.13	
	<hr/>	
Subtotal Equity		\$ 49,116.13
TOTAL LIABILITIES & EQUITY		\$ 52,939.08
		=====