

Lakeshore Village
Balance Sheet
As of 08/31/09

ASSETS

Cash Checking - Operating	\$ 6,075.45	
Cash Savings - Reserves	18,411.30	
Certificates of Deposit	22,402.67	
Assessments Receivable	6,237.00	
Cap Contrib Receiv Reserve	920.26	
Late Fees Receivable	1,147.00	
Misc. Owner Receivables	175.00	
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TOTAL ASSETS		\$ 55,368.68
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 4,136.95	
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Subtotal Current Liab.		\$ 4,136.95
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)	3,409.73	
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Subtotal Equity		\$ 51,231.73
TOTAL LIABILITIES & EQUITY		\$ 55,368.68
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