

Lakeshore Village  
Balance Sheet  
As of 11/30/09

ASSETS

Cash Checking - Operating	\$ 5,987.04	
Cash Savings - Reserves	19,975.00	
Certificates of Deposit	22,402.67	
Assessments Receivable	6,071.34	
Cap Contrib Receiv Reserve	907.26	
Late Fees Receivable	1,276.00	
Misc. Owner Receivables	25.00	
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TOTAL ASSETS		\$ 56,644.31

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 3,090.37	
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Subtotal Current Liab.		\$ 3,090.37

RESERVES:

Subtotal Reserves		\$ .00
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EQUITY:

Operating Fund Balance	\$ 10,532.09	
Capital Improvement Reserve	37,289.91	
Current Year Net Income/(Loss)	5,731.94	
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Subtotal Equity		\$ 53,553.94

TOTAL LIABILITIES & EQUITY		\$ 56,644.31
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