

Lakeshore Village
Balance Sheet
As of 12/31/09

ASSETS

Cash Checking - Operating	\$ 3,560.98	
Cash Savings - Reserves	10,054.24	
Certificates of Deposit	32,552.64	
Assessments Receivable	6,916.34	
Cap Contrib Receiv Reserve	1,056.26	
Late Fees Receivable	1,161.00	
Misc. Owner Receivables	75.00	
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TOTAL ASSETS		\$ 55,376.46

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 2,523.37	
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Subtotal Current Liab.		\$ 2,523.37

RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

Operating Fund Balance	\$ 10,246.21	
Capital Improvement Reserve	42,606.88	
Prior Year Net Inc./Loss	(5,031.09)	
Current Year Net Income/(Loss)	5,031.09	
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Subtotal Equity		\$ 52,853.09

TOTAL LIABILITIES & EQUITY		\$ 55,376.46
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