

Lakeshore Village HOA  
Balance Sheet  
As of 07/31/11

ASSETS

Cash Checking Operating	\$ 6,273.30	
Cash Savings Reserves	14,052.19	
Certificates of Deposit	22,552.64	
Assessments Receivable	3,891.01	
Cap Contrib Receiv Reserve	438.00	
Late Fees Receivable	1,033.00	
Legal Fees Receivable	150.00	
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TOTAL ASSETS		\$ 48,390.14

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 4,192.29	
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Subtotal Current Liab.		\$ 4,192.29

RESERVES:

Subtotal Reserves		\$ .00
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EQUITY:

Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	(1,205.08)	
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Subtotal Equity		\$ 44,197.85

TOTAL LIABILITIES & EQUITY		\$ 48,390.14
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