

Lakeshore Village HOA

Balance Sheet  
As of 01/31/11

ASSETS

Cash Checking Operating	\$ 4,556.85	
Cash Savings Reserves	16,294.62	
Certificates of Deposit	22,552.64	
Assessments Receivable	4,927.00	
Cap Contrib Receiv Reserve	729.00	
Late Fees Receivable	1,100.00	
Misc. Owner Receivables	25.00	
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TOTAL ASSETS		\$ 50,185.11
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 4,196.37	
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Subtotal Current Liab.		\$ 4,196.37
RESERVES:		
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Subtotal Reserves		\$ .00
EQUITY:		
Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	585.81	
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Subtotal Equity		\$ 45,988.74
TOTAL LIABILITIES & EQUITY		\$ 50,185.11
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