

Lakeshore Village HOA
Balance Sheet
As of 02/01/11

ASSETS

Cash Checking Operating	\$ 3,741.85	
Cash Savings Reserves	16,294.62	
Certificates of Deposit	22,552.64	
Assessments Receivable	7,591.00	
Cap Contrib Receiv Reserve	999.49	
Late Fees Receivable	1,090.00	
Misc. Owner Receivables	25.00	
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TOTAL ASSETS		\$ 52,294.60
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 2,774.86	
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Subtotal Current Liab.		\$ 2,774.86
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)	4,116.81	
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Subtotal Equity		\$ 49,519.74
TOTAL LIABILITIES & EQUITY		\$ 52,294.60
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