

Lakeshore Village HOA  
Balance Sheet  
As of 03/31/11

ASSETS

Cash Checking Operating	\$	6,569.36	
Cash Savings Reserves		13,980.87	
Certificates of Deposit		22,552.64	
Assessments Receivable		4,911.00	
Cap Contrib Receiv Reserve		645.00	
Late Fees Receivable		1,174.00	
Misc. Owner Receivables		75.00	
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TOTAL ASSETS			\$ 49,907.87
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LIABILITIES & EQUITY

CURRENT LIABILITIES:			
Prepaid Owner Assessments	\$	5,036.37	
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Subtotal Current Liab.			\$ 5,036.37
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)		(531.43)	
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Subtotal Equity			\$ 44,871.50
TOTAL LIABILITIES & EQUITY			\$ 49,907.87
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