

Lakeshore Village HOA
Balance Sheet
As of 04/30/11

ASSETS

Cash Checking Operating	\$ 5,957.83	
Cash Savings Reserves	12,411.50	
Certificates of Deposit	22,552.64	
Assessments Receivable	4,646.00	
Cap Contrib Receiv Reserve	572.00	
Late Fees Receivable	1,090.00	
Misc. Owner Receivables	50.00	
TOTAL ASSETS		\$ 47,279.97

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 5,222.37	
Subtotal Current Liab.		\$ 5,222.37
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	(3,345.33)	
Subtotal Equity		\$ 42,057.60
TOTAL LIABILITIES & EQUITY		\$ 47,279.97