

Lakeshore Village HOA
Balance Sheet
As of 05/31/11

ASSETS

Cash Checking Operating	\$ 6,000.07	
Cash Savings Reserves	13,228.93	
Certificates of Deposit	22,552.64	
Assessments Receivable	4,252.83	
Cap Contrib Receiv Reserve	490.00	
Late Fees Receivable	1,018.00	
Legal Fees Receivable	175.00	
Misc. Owner Receivables	50.00	
TOTAL ASSETS		\$ 47,767.47

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Assessments	\$ 5,286.37	
Subtotal Current Liab.		\$ 5,286.37
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Operating Fund Balance	\$ 6,971.50	
Capital Improvement Reserve	38,431.43	
Current Year Net Income/(Loss)	(2,921.83)	
Subtotal Equity		\$ 42,481.10
TOTAL LIABILITIES & EQUITY		\$ 47,767.47