

Lakeshore Village HOA

Balance Sheet
As of 01/31/21

ASSETS

1011	Cash Checking Operating	\$	8,206.37	
1071	Cash Savings Reserves		30,162.65	
1210	Certificates of Deposit		24,541.58	
1310	Assessments Receivable		2,148.90	
1340	Late Fees Receivable		522.00	
1610	Prepaid Insurance		843.00	
	TOTAL ASSETS			\$ 66,424.50

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	12,046.24	
	Subtotal Current Liab.			\$ 12,046.24

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	4,143.38	
5420	Capital Improvement Reserve		48,075.36	
5510	Prior Year Net Inc./Loss		(42.00)	
	Current Year Net Income/(Loss)		(314.97)	
	Subtotal Equity			\$ 51,861.77
	TOTAL LIABILITIES & EQUITY			\$ 63,908.01

Layout: 1, sub-account: "All"

Balance sheet is out of balance by 2,516.49

Make sure that all necessary accounts are included on this balance sheet and that this statement is the first one to print or that it is printed right after a P & L

Run Date: 03/01/21
Run Time: 01:33 PM

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statement for all sub-accounts.