

Lakeshore Village HOA

Balance Sheet
As of 03/31/21

ASSETS

1011	Cash Checking Operating	\$	8,973.68	
1071	Cash Savings Reserves		29,685.31	
1210	Certificates of Deposit		24,541.58	
1310	Assessments Receivable		1,885.22	
1340	Late Fees Receivable		434.00	
1610	Prepaid Insurance		832.00	
	TOTAL ASSETS			\$ 66,351.79

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	10,979.88	
3320	Prepaid Dues-Replacement Fund		54,842.66	
	Subtotal Current Liab.			\$ 65,822.54

RESERVES:

	Subtotal Reserves			\$.00
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EQUITY:

5410	Operating Fund Balance	\$	4,143.38	
5420	Capital Improvement Reserve		285.56	
5510	Prior Year Net Inc./Loss		(4,589.37)	
	Current Year Net Income/(Loss)		689.68	
	Subtotal Equity			\$ 529.25
	TOTAL LIABILITIES & EQUITY			\$ 66,351.79

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