

Lakeshore Village HOA

Balance Sheet
 As of 02/28/21

ASSETS

1011	Cash Checking Operating	\$	7,729.60
1071	Cash Savings Reserves		29,073.84
1210	Certificates of Deposit		24,541.58
1310	Assessments Receivable		2,647.55
1340	Late Fees Receivable		612.00
1610	Prepaid Insurance		843.00
TOTAL ASSETS			\$ 65,447.57
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3010	Accounts Payable	\$	(102.66)
3310	Prepaid Owner Assessments		10,938.56
Subtotal Current Liab.			\$ 10,835.90

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)		(81.56)
Subtotal Equity			\$ 52,095.18
TOTAL LIABILITIES & EQUITY			\$ 62,931.08
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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

Run Date: 03/21/21
Run Time: 10:47 AM

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one to print or that it is printed right after a P & L
statement for all sub-accounts.