



Income Statement - Operating

Lakeshore Village Homeowners Association

From 07/01/2025 to 07/31/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-00 Assessment Income	\$4,466.00	\$3,857.00	\$609.00	\$31,262.00	\$26,999.00	\$4,263.00	\$46,284.00
4070-00 Interest Income- Reserves	86.46	79.17	7.29	479.32	554.19	(74.87)	950.00
4075-00 Interest Income- CD	-	50.00	(50.00)	-	350.00	(350.00)	600.00
4080-00 Late Fee Income	-	-	-	140.00	-	140.00	-
6311-00 Reserve Assessments	-	609.00	(609.00)	-	4,263.00	(4,263.00)	7,308.00
Total INCOME	\$4,552.46	\$4,595.17	(\$42.71)	\$31,881.32	\$32,166.19	(\$284.87)	\$55,142.00
Total OPERATING INCOME	\$4,552.46	\$4,595.17	(\$42.71)	\$31,881.32	\$32,166.19	(\$284.87)	\$55,142.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
5000-00 Management Fees	2,050.00	1,025.00	(1,025.00)	8,200.00	7,175.00	(1,025.00)	12,300.00
5020-00 Audit Fees	-	79.17	79.17	750.00	554.19	(195.81)	950.00
5080-00 Insurance	-	157.92	157.92	1,926.00	1,105.44	(820.56)	1,895.00
5090-00 Legal Fees	-	20.83	20.83	-	145.81	145.81	250.00
5110-00 Misc. G & A	-	41.67	41.67	1,197.68	291.69	(905.99)	500.00
5130-00 Office Supplies	-	50.00	50.00	-	350.00	350.00	600.00
5140-00 Other Taxes & Fees	-	-	-	350.00	-	(350.00)	-
5150-00 Postage & Mail	-	41.67	41.67	835.50	291.69	(543.81)	500.00
5180-00 Residential Activities	-	104.17	104.17	-	729.19	729.19	1,250.00
5210-00 Website	-	25.00	25.00	480.00	175.00	(305.00)	300.00
Total GENERAL & ADMINISTRATIVE	\$2,050.00	\$1,545.43	(\$504.57)	\$13,739.18	\$10,818.01	(\$2,921.17)	\$18,545.00
PERSONNEL EXPENSES							
5530-00 Maint./Handyman Salary	-	-	-	1,029.28	-	(1,029.28)	-
Total PERSONNEL EXPENSES	\$-	\$-	\$-	\$1,029.28	\$-	(\$1,029.28)	\$-
UTILITIES							
6000-00 Electricity	96.51	91.67	(4.84)	740.71	641.69	(99.02)	1,100.00
6060-00 Water & Sewer	39.46	16.67	(22.79)	124.81	116.69	(8.12)	200.00
Total UTILITIES	\$135.97	\$108.34	(\$27.63)	\$865.52	\$758.38	(\$107.14)	\$1,300.00
CONTRACT SERVICES							
7000-00 Grounds Maintenance Contract	1,880.00	1,505.00	(375.00)	11,310.00	10,535.00	(775.00)	18,060.00
Total CONTRACT SERVICES	\$1,880.00	\$1,505.00	(\$375.00)	\$11,310.00	\$10,535.00	(\$775.00)	\$18,060.00
COMMUNITY ROOM/BUILDING							
8210-00 Contract Labor	298.00	62.50	(235.50)	298.00	437.50	139.50	750.00
Total COMMUNITY ROOM/BUILDING	\$298.00	\$62.50	(\$235.50)	\$298.00	\$437.50	\$139.50	\$750.00
MAINTENANCE							
8520-00 Electrical Repairs	-	20.83	20.83	120.00	145.81	25.81	250.00
8530-00 Gen. M & R -Irrigation Sys	-	29.17	29.17	-	204.19	204.19	350.00
8540-00 Grounds (new & replacements)	-	12.50	12.50	1,575.00	87.50	(1,487.50)	150.00
8550-00 Grounds Maint. - Pine Needles	-	124.17	124.17	-	869.19	869.19	1,490.00
8560-00 Grounds Maint. - All Other	-	187.50	187.50	1,400.00	1,312.50	(87.50)	2,250.00
8590-00 Maintenance Supplies	-	-	-	28.00	-	(28.00)	-
8690-00 Sign Maintenance/ repairs	-	25.00	25.00	307.95	175.00	(132.95)	300.00
8740-00 Tree Maintenance & Removal	-	62.50	62.50	-	437.50	437.50	750.00
Total MAINTENANCE	\$-	\$461.67	\$461.67	\$3,430.95	\$3,231.69	(\$199.26)	\$5,540.00



Income Statement - Operating

Lakeshore Village Homeowners Association

From 07/01/2025 to 07/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
RESERVE EXPENSES							
9985-00 Drainage Improvements	\$-	\$83.33	\$83.33	\$-	\$583.31	\$583.31	\$1,000.00
9986-00 Pond Maintenance	-	62.50	62.50	-	437.50	437.50	750.00
9990-00 Entrance/Landscaping/Signs/Recreation	-	62.50	62.50	-	437.50	437.50	750.00
Total RESERVE EXPENSES	\$-	\$208.33	\$208.33	\$-	\$1,458.31	\$1,458.31	\$2,500.00
Total OPERATING EXPENSE	\$4,363.97	\$3,891.27	(\$472.70)	\$30,672.93	\$27,238.89	(\$3,434.04)	\$46,695.00
Net Income:	\$188.49	\$703.90	(\$515.41)	\$1,208.39	\$4,927.30	(\$3,718.91)	\$8,447.00



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-1200-00	Northstate-Res-8874	\$50,778.95	\$695.46	\$-	\$51,474.41
Date	GL Ref #	Debit	Credit	Description	
07/28/2025	16998	\$ 609.00	\$ -	Monthly Transfer	
07/31/2025	18141	86.46	-	Interest	
12-1220-00	Certificates of Deposit	25,372.92	-	-	25,372.92
Date	GL Ref #	Debit	Credit	Description	
14-1400-00	Accounts Receivable - Homeowner	2,776.55	4,466.00	4,549.39	2,693.16
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	238	4,466.00	-	Assessment - Homeowner - Batch 105	
07/01/2025	12040	-	55.00	Deposit from batch 1009	
07/01/2025	12065	-	44.00	Deposit from batch 1019	
07/01/2025	12065	-	22.00	Deposit from batch 1019	
07/01/2025	12065	-	22.00	Deposit from batch 1019	
07/01/2025	12113	-	88.00	Deposit from batch 1026	
07/01/2025	12116	-	22.00	Deposit from batch 1027	
07/01/2025	12399	-	22.00	Deposit from batch 1053	
07/02/2025	12350	-	22.00	Deposit from batch 1039	
07/02/2025	12350	-	22.00	Deposit from batch 1039	
07/02/2025	12350	-	22.00	Deposit from batch 1039	
07/02/2025	12350	-	88.39	Deposit from batch 1039	
07/02/2025	12350	-	10.00	Deposit from batch 1039	
07/02/2025	12350	-	70.00	Deposit from batch 1039	
07/02/2025	12350	-	22.00	Deposit from batch 1039	
07/02/2025	12436	-	22.00	Deposit from batch 1054	
07/03/2025	12387	-	22.00	Deposit from batch 1048	
07/07/2025	12491	-	22.00	Deposit from batch 1042	
07/07/2025	12515	-	22.00	Deposit from batch 1064	
07/07/2025	12838	-	17.00	Deposit from batch 1058	
07/07/2025	12838	-	22.00	Deposit from batch 1058	
07/08/2025	12532	-	88.00	Deposit from batch 1056	
07/08/2025	12532	-	71.00	Deposit from batch 1056	
07/08/2025	12862	-	22.00	Deposit from batch 1057	
07/08/2025	12868	-	22.00	Deposit from batch 1079	
07/08/2025	12868	-	110.00	Deposit from batch 1079	
07/08/2025	12868	-	66.00	Deposit from batch 1079	
07/08/2025	12894	-	22.00	Deposit from batch 1082	
07/08/2025	12896	-	22.00	Deposit from batch 1083	
07/08/2025	12896	-	22.00	Deposit from batch 1083	
07/08/2025	12905	-	22.00	Deposit from batch 1087	
07/09/2025	12915	-	22.00	Deposit from batch 1075	
07/09/2025	12937	-	50.00	Deposit from batch 1090	
07/09/2025	12937	-	22.00	Deposit from batch 1090	
07/09/2025	12937	-	22.00	Deposit from batch 1090	
07/09/2025	12937	-	22.00	Deposit from batch 1090	
07/09/2025	12937	-	22.00	Deposit from batch 1090	
07/10/2025	12608	-	22.00	Deposit from batch 1034	
07/10/2025	12608	-	21.00	Deposit from batch 1034	
07/10/2025	12608	-	22.00	Deposit from batch 1034	
07/10/2025	12608	-	22.00	Deposit from batch 1034	



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/21/2025	14697	\$ -	\$ 22.00		Deposit from batch 1209
07/21/2025	14716	-	22.00		Deposit from batch 1215
07/21/2025	14716	-	82.00		Deposit from batch 1215
07/22/2025	14826	-	66.00		Deposit from batch 1234
07/22/2025	14867	-	44.00		Deposit from batch 1240
07/22/2025	16038	-	16.00		Applied Prepaid 1101045
07/22/2025	16040	-	22.00		Applied Prepaid 1101075
07/22/2025	16042	-	22.00		Applied Prepaid 1101082
07/22/2025	16044	-	22.00		Applied Prepaid 1101112
07/22/2025	16046	-	22.00		Applied Prepaid 1101096
07/22/2025	16048	-	22.00		Applied Prepaid 1101131
07/22/2025	16050	-	22.00		Applied Prepaid 1101071
07/22/2025	16052	-	22.00		Applied Prepaid 1101028
07/22/2025	16054	-	22.00		Applied Prepaid 1101107
07/22/2025	16056	-	22.00		Applied Prepaid 1101016
07/22/2025	16058	-	22.00		Applied Prepaid 1101057
07/22/2025	16060	-	22.00		Applied Prepaid 1101078
07/22/2025	16062	-	22.00		Applied Prepaid 1101103
07/22/2025	16064	-	22.00		Applied Prepaid 1101104
07/22/2025	16066	-	22.00		Applied Prepaid 1101118
07/22/2025	16068	-	22.00		Applied Prepaid 1101120
07/22/2025	16070	-	22.00		Applied Prepaid 1101123
07/22/2025	16072	-	22.00		Applied Prepaid 1101128
07/22/2025	16074	-	22.00		Applied Prepaid 1101146
07/22/2025	16076	-	22.00		Applied Prepaid 1101161
07/22/2025	16078	-	22.00		Applied Prepaid 1101173
07/22/2025	16080	-	22.00		Applied Prepaid 1101176
07/22/2025	16082	-	22.00		Applied Prepaid 1101183
07/22/2025	16084	-	22.00		Applied Prepaid 1101185
07/22/2025	16086	-	22.00		Applied Prepaid 1101195
07/22/2025	16088	-	22.00		Applied Prepaid 1101003
07/22/2025	16090	-	22.00		Applied Prepaid 1101004
07/22/2025	16092	-	22.00		Applied Prepaid 1101013
07/22/2025	16094	-	22.00		Applied Prepaid 1101014
07/22/2025	16096	-	22.00		Applied Prepaid 1101015
07/22/2025	16098	-	22.00		Applied Prepaid 1101018
07/22/2025	16100	-	22.00		Applied Prepaid 1101020
07/22/2025	16102	-	22.00		Applied Prepaid 1101027
07/22/2025	16104	-	22.00		Applied Prepaid 1101033
07/22/2025	16106	-	22.00		Applied Prepaid 1101040
07/22/2025	16108	-	22.00		Applied Prepaid 1101053
07/22/2025	16110	-	22.00		Applied Prepaid 1101058
07/22/2025	16112	-	22.00		Applied Prepaid 1101059
07/22/2025	16114	-	22.00		Applied Prepaid 1101060
07/22/2025	16116	-	22.00		Applied Prepaid 1101065
07/22/2025	16118	-	22.00		Applied Prepaid 1101067
07/22/2025	16120	-	22.00		Applied Prepaid 1101070
07/22/2025	16122	-	22.00		Applied Prepaid 1101073



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Lakeshore Village Homeowners Association

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/22/2025	16124	\$ -	\$ 22.00	Applied Prepaid 1101081	
07/22/2025	16126	-	22.00	Applied Prepaid 1101085	
07/22/2025	16128	-	22.00	Applied Prepaid 1101094	
07/22/2025	16130	-	22.00	Applied Prepaid 1101102	
07/22/2025	16132	-	22.00	Applied Prepaid 1101106	
07/22/2025	16134	-	22.00	Applied Prepaid 1101108	
07/22/2025	16136	-	22.00	Applied Prepaid 1101117	
07/22/2025	16138	-	22.00	Applied Prepaid 1101119	
07/22/2025	16140	-	22.00	Applied Prepaid 1101122	
07/22/2025	16142	-	22.00	Applied Prepaid 1101125	
07/22/2025	16144	-	22.00	Applied Prepaid 1101127	
07/22/2025	16146	-	8.00	Applied Prepaid 1101129	
07/22/2025	16148	-	22.00	Applied Prepaid 1101136	
07/22/2025	16150	-	22.00	Applied Prepaid 1101137	
07/22/2025	16152	-	22.00	Applied Prepaid 1101138	
07/22/2025	16154	-	22.00	Applied Prepaid 1101151	
07/22/2025	16156	-	22.00	Applied Prepaid 1101165	
07/22/2025	16158	-	22.00	Applied Prepaid 1101167	
07/22/2025	16160	-	22.00	Applied Prepaid 1101172	
07/22/2025	16162	-	22.00	Applied Prepaid 1101174	
07/22/2025	16164	-	22.00	Applied Prepaid 1101178	
07/22/2025	16166	-	22.00	Applied Prepaid 1101181	
07/22/2025	16168	-	15.00	Applied Prepaid 1101199	
07/22/2025	16170	-	22.00	Applied Prepaid 1101196	
07/22/2025	16172	-	22.00	Applied Prepaid 1101072	
07/23/2025	16212	-	22.00	Deposit from batch 1258	
07/25/2025	16504	-	22.00	Deposit from batch 1282	
07/28/2025	17158	-	22.00	Deposit from batch 1286	
07/28/2025	17221	-	44.00	Deposit from batch 1303	
07/29/2025	17372	-	44.00	Move 7/29/2025 - Credit Balance	
07/29/2025	17681	-	22.00	Deposit from batch 1316	
15-1510-00	Prepaid Insurance		630.00	-	630.00
Date	GL Ref #	Debit	Credit	Description	
20-2000-00	Accounts Payable		(67.50)	4,363.97	4,363.97 (67.50)
Date	GL Ref #	Debit	Credit	Description	
07/02/2025	12166	\$ -	\$ 1,025.00	Accounts Payable Inv # 864	
				Inv: 864 Golden/DO NOT USE management module	
07/02/2025	12206	1,025.00	-	Accounts Payable Inv # 864; Golden/DO NOT USE management module Chk # 0	
				Inv: 864 Golden/DO NOT USE management module	
07/10/2025	12981	-	32.36	Accounts Payable	
				Inv: DUKE ENERGY	
07/10/2025	12983	-	31.48	Accounts Payable	
				Inv: DUKE ENERGY	
07/10/2025	13005	-	32.67	Accounts Payable	
				Inv: DUKE ENERGY	
07/10/2025	13021	-	1,680.00	Accounts Payable Inv # 8221	

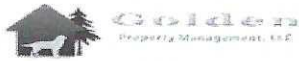


General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
	Inv: 8221 TWO BROTHERS INC.				
07/10/2025	13065	32.36	-	Accounts Payable Inv # ; DUKE ENERGY Chk # 0	
	Inv: DUKE ENERGY				
07/10/2025	13067	31.48	-	Accounts Payable Inv # ; DUKE ENERGY Chk # 0	
	Inv: DUKE ENERGY				
07/10/2025	13069	32.67	-	Accounts Payable Inv # ; DUKE ENERGY Chk # 0	
	Inv: DUKE ENERGY				
07/10/2025	13071	1,680.00	-	Accounts Payable Inv # 8221; TWO BROTHERS INC. Chk # 10025	
	Inv: 8221 TWO BROTHERS INC.				
07/14/2025	13245	-	298.00	Accounts Payable Inv # 70625-1	
	Inv: 70625-1 R & B CUSTOM SERVICE				
07/14/2025	13269	-	39.46	Accounts Payable	
	Inv: CITY OF GREENSBORO				
07/14/2025	13289	39.46	-	Accounts Payable Inv # ; CITY OF GREENSBORO Chk # 10026	
	Inv: CITY OF GREENSBORO				
07/14/2025	13291	298.00	-	Accounts Payable Inv # 70625-1; R & B CUSTOM SERVICE Chk # 10027	
	Inv: 70625-1 R & B CUSTOM SERVICE				
07/15/2025	13405	-	200.00	Accounts Payable Inv # 71525-1	
	Inv: 71525-1 R & B CUSTOM SERVICE				
07/15/2025	13407	200.00	-	Accounts Payable Inv # 71525-1; R & B CUSTOM SERVICE Chk # 10028	
	Inv: 71525-1 R & B CUSTOM SERVICE				
07/30/2025	17587	-	1,025.00	Accounts Payable Inv # 1005	
	Inv: 1005 Golden/DO NOT USE management module				
07/30/2025	17625	1,025.00	-	Accounts Payable Inv # 1005; Golden/DO NOT USE management module Chk # 0	
	Inv: 1005 Golden/DO NOT USE management module				
20-2020-00	Prepaid Owner Assessments	(11,152.09)	1,513.00	1,039.00	(10,678.09)
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	12113	-	52.00	Deposit from batch 1026	
07/01/2025	12116	-	22.00	Deposit from batch 1027	
07/08/2025	12868	-	22.00	Deposit from batch 1079	
07/21/2025	14697	-	22.00	Deposit from batch 1209	
07/22/2025	16038	16.00	-	Adjust Prepaid	
07/22/2025	16040	22.00	-	Adjust Prepaid	
07/22/2025	16042	22.00	-	Adjust Prepaid	
07/22/2025	16044	22.00	-	Adjust Prepaid	
07/22/2025	16046	22.00	-	Adjust Prepaid	
07/22/2025	16048	22.00	-	Adjust Prepaid	
07/22/2025	16050	22.00	-	Adjust Prepaid	
07/22/2025	16052	22.00	-	Adjust Prepaid	
07/22/2025	16054	22.00	-	Adjust Prepaid	
07/22/2025	16056	22.00	-	Adjust Prepaid	
07/22/2025	16058	22.00	-	Adjust Prepaid	
07/22/2025	16060	22.00	-	Adjust Prepaid	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/22/2025	16062	\$ 22.00	\$ -	Adjust Prepaid	
07/22/2025	16064	22.00	-	Adjust Prepaid	
07/22/2025	16066	22.00	-	Adjust Prepaid	
07/22/2025	16068	22.00	-	Adjust Prepaid	
07/22/2025	16070	22.00	-	Adjust Prepaid	
07/22/2025	16072	22.00	-	Adjust Prepaid	
07/22/2025	16074	22.00	-	Adjust Prepaid	
07/22/2025	16076	22.00	-	Adjust Prepaid	
07/22/2025	16078	22.00	-	Adjust Prepaid	
07/22/2025	16080	22.00	-	Adjust Prepaid	
07/22/2025	16082	22.00	-	Adjust Prepaid	
07/22/2025	16084	22.00	-	Adjust Prepaid	
07/22/2025	16086	22.00	-	Adjust Prepaid	
07/22/2025	16088	22.00	-	Adjust Prepaid	
07/22/2025	16090	22.00	-	Adjust Prepaid	
07/22/2025	16092	22.00	-	Adjust Prepaid	
07/22/2025	16094	22.00	-	Adjust Prepaid	
07/22/2025	16096	22.00	-	Adjust Prepaid	
07/22/2025	16098	22.00	-	Adjust Prepaid	
07/22/2025	16100	22.00	-	Adjust Prepaid	
07/22/2025	16102	22.00	-	Adjust Prepaid	
07/22/2025	16104	22.00	-	Adjust Prepaid	
07/22/2025	16106	22.00	-	Adjust Prepaid	
07/22/2025	16108	22.00	-	Adjust Prepaid	
07/22/2025	16110	22.00	-	Adjust Prepaid	
07/22/2025	16112	22.00	-	Adjust Prepaid	
07/22/2025	16114	22.00	-	Adjust Prepaid	
07/22/2025	16116	22.00	-	Adjust Prepaid	
07/22/2025	16118	22.00	-	Adjust Prepaid	
07/22/2025	16120	22.00	-	Adjust Prepaid	
07/22/2025	16122	22.00	-	Adjust Prepaid	
07/22/2025	16124	22.00	-	Adjust Prepaid	
07/22/2025	16126	22.00	-	Adjust Prepaid	
07/22/2025	16128	22.00	-	Adjust Prepaid	
07/22/2025	16130	22.00	-	Adjust Prepaid	
07/22/2025	16132	22.00	-	Adjust Prepaid	
07/22/2025	16134	22.00	-	Adjust Prepaid	
07/22/2025	16136	22.00	-	Adjust Prepaid	
07/22/2025	16138	22.00	-	Adjust Prepaid	
07/22/2025	16140	22.00	-	Adjust Prepaid	
07/22/2025	16142	22.00	-	Adjust Prepaid	
07/22/2025	16144	22.00	-	Adjust Prepaid	
07/22/2025	16146	8.00	-	Adjust Prepaid	
07/22/2025	16148	22.00	-	Adjust Prepaid	
07/22/2025	16150	22.00	-	Adjust Prepaid	
07/22/2025	16152	22.00	-	Adjust Prepaid	
07/22/2025	16154	22.00	-	Adjust Prepaid	
07/22/2025	16156	22.00	-	Adjust Prepaid	

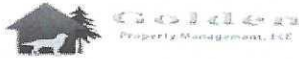


General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
07/22/2025	16158	\$ 22.00	\$ -	Adjust Prepaid	
07/22/2025	16160	22.00	-	Adjust Prepaid	
07/22/2025	16162	22.00	-	Adjust Prepaid	
07/22/2025	16164	22.00	-	Adjust Prepaid	
07/22/2025	16166	22.00	-	Adjust Prepaid	
07/22/2025	16168	15.00	-	Adjust Prepaid	
07/22/2025	16170	22.00	-	Adjust Prepaid	
07/22/2025	16172	22.00	-	Adjust Prepaid	
07/24/2025	16273	-	22.00	Deposit from batch 1265	
07/28/2025	17158	-	44.00	Deposit from batch 1286	
07/28/2025	17174	-	44.00	Deposit from batch 1288	
07/28/2025	17221	-	22.00	Deposit from batch 1303	
07/28/2025	17221	-	300.00	Deposit from batch 1303	
07/28/2025	17221	-	25.00	Deposit from batch 1303	
07/29/2025	17365	-	131.00	Deposit from batch 1299	
07/29/2025	17374	44.00	-	Move 7/29/2025 - Credit Balance	
07/29/2025	17403	-	22.00	Deposit from batch 1300	
07/29/2025	17407	-	22.00	Deposit from batch 1301	
07/29/2025	17681	-	25.00	Deposit from batch 1316	
07/29/2025	17681	-	44.00	Deposit from batch 1316	
07/29/2025	17759	-	22.00	Deposit from batch 1317	
07/30/2025	18032	-	132.00	Deposit from batch 1326	
07/30/2025	18032	-	22.00	Deposit from batch 1326	
07/31/2025	18200	-	22.00	Deposit from batch 1332	
07/31/2025	18219	-	22.00	Deposit from batch 1336	
20-2030-00	Prepaid Dues- Replacement Fund	(63,929.11)	-	-	(63,929.11)
Date	GL Ref #	Debit	Credit	Description	
30-3000-00	Capital Improvement Reserve		(7,566.90)	-	(7,566.90)
Date	GL Ref #	Debit	Credit	Description	
35-3500-00	Operating Fund Balance		(2,563.25)	-	(2,563.25)
Date	GL Ref #	Debit	Credit	Description	
35-3510-00	Prior Year Net Inc./Loss		(532.21)	-	(532.21)
Date	GL Ref #	Debit	Credit	Description	
40-4000-00	Assessment Income		(26,796.00)	-	(31,262.00)
Date	GL Ref #	Debit	Credit	Description	
07/01/2025	238	\$ -	\$ 4,466.00	Assessment - Homeowner - Batch 105	
40-4070-00	Interest Income- Reserves		(392.86)	-	(479.32)
Date	GL Ref #	Debit	Credit	Description	
07/31/2025	18141	\$ -	\$ 86.46	Interest	
40-4080-00	Late Fee Income		(140.00)	-	(140.00)
Date	GL Ref #	Debit	Credit	Description	
50-5000-00	Management Fees		6,150.00	2,050.00	8,200.00
Date	GL Ref #	Debit	Credit	Description	
07/02/2025	12166	\$ 1,025.00	\$ -	Management Fee	
				Inv: 864 Golden/DO NOT USE management module	
07/30/2025	17587	1,025.00	-	Management Fee	
				Inv: 1005 Golden/DO NOT USE management module	
50-5020-00	Audit Fees		750.00	-	750.00
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 7/1/2025 - 7/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
50-5080-00	Insurance	1,926.00	-	-	1,926.00
Date	GL Ref #	Debit	Credit	Description	
50-5110-00	Misc. G & A	1,197.68	-	-	1,197.68
Date	GL Ref #	Debit	Credit	Description	
50-5140-00	Other Taxes & Fees	350.00	-	-	350.00
Date	GL Ref #	Debit	Credit	Description	
50-5150-00	Postage & Mail	835.50	-	-	835.50
Date	GL Ref #	Debit	Credit	Description	
50-5210-00	Website	480.00	-	-	480.00
Date	GL Ref #	Debit	Credit	Description	
55-5530-00	Maint./Handyman Salary	1,029.28	-	-	1,029.28
Date	GL Ref #	Debit	Credit	Description	
60-6000-00	Electricity	644.20	96.51	-	740.71
Date	GL Ref #	Debit	Credit	Description	
07/10/2025	12981	\$ 32.36	\$ -	Electricity Inv: DUKE ENERGY	
07/10/2025	12983	31.48	-	Electricity Inv: DUKE ENERGY	
07/10/2025	13005	32.67	-	Electricity Inv: DUKE ENERGY	
60-6060-00	Water & Sewer	85.35	39.46	-	124.81
Date	GL Ref #	Debit	Credit	Description	
07/14/2025	13269	\$ 39.46	\$ -	Water & Sewer Inv: CITY OF GREENSBORO	
70-7000-00	Grounds Maintenance Contract	9,430.00	1,880.00	-	11,310.00
Date	GL Ref #	Debit	Credit	Description	
07/10/2025	13021	\$ 1,680.00	\$ -	Lawn Maint. & Landscaping Inv: 8221 TWO BROTHERS INC.	
07/15/2025	13405	200.00	-	Lawn Maint. & Landscaping Inv: 71525-1 R & B CUSTOM SERVICE	
82-8210-00	Contract Labor	-	298.00	-	298.00
Date	GL Ref #	Debit	Credit	Description	
07/14/2025	13245	\$ 298.00	\$ -	Blog: Repairs Inv: 70625-1 R & B CUSTOM SERVICE	
85-8520-00	Electrical Repairs	120.00	-	-	120.00
Date	GL Ref #	Debit	Credit	Description	
85-8540-00	Grounds (new & replacements)	1,575.00	-	-	1,575.00
Date	GL Ref #	Debit	Credit	Description	
85-8560-00	Grounds Maint. - All Other	1,400.00	-	-	1,400.00
Date	GL Ref #	Debit	Credit	Description	
85-8590-00	Maintenance Supplies	28.00	-	-	28.00
Date	GL Ref #	Debit	Credit	Description	
85-8690-00	Sign Maintenance/ repairs	307.95	-	-	307.95
Date	GL Ref #	Debit	Credit	Description	
	Totals:	(\$7,272.54)	\$15,402.40	\$14,504.82	(\$6,374.96)

**Cash Disbursement**

Lakeshore Village Homeowners Association

07/01/2025 - 07/31/2025

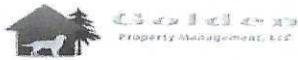
Date	Check #	Payee	Amount
10-1000-00 Northstate-Oper-8858			
07/02/2025	0	Golden/DO NOT USE management module	\$1,025.00
		Invoice #: 864	
		Check Memo : Management Fee for 7/2/2025	
		50-5000-00 Management Fee	\$1,025.00
07/10/2025	0	DUKE ENERGY	\$32.36
		Check Memo : Electricity	
		60-6000-00 Electricity	\$32.36
07/10/2025	0	DUKE ENERGY	\$31.48
		Check Memo : Electricity	
		60-6000-00 Electricity	\$31.48
07/10/2025	0	DUKE ENERGY	\$32.67
		Check Memo : Electricity	
		60-6000-00 Electricity	\$32.67
07/10/2025	10025	TWO BROTHERS INC.	\$1,680.00
		Invoice #: 8221	
		Check Memo : Landscaping	
		70-7000-00 Lawn Maint. & Landscaping	\$1,680.00
07/14/2025	10026	CITY OF GREENSBORO	\$39.46
		Check Memo : Water and Sewer	
		60-6060-00 Water & Sewer	\$39.46
07/14/2025	10027	R & B CUSTOM SERVICE	\$298.00
		Invoice #: 70625-1	
		Check Memo : Materials	
		82-8210-00 Bldg: Repairs	\$298.00
07/15/2025	10028	R & B CUSTOM SERVICE	\$200.00
		Invoice #: 71525-1	
		Check Memo : Landscaping at playground area	
		70-7000-00 Lawn Maint. & Landscaping	\$200.00
07/28/2025		Check Memo :	\$609.00
		12-1200-00 Transfer to Northstate-Res-8874; Monthly Transfer	\$609.00
07/30/2025	0	Golden/DO NOT USE management module	\$1,025.00
		Invoice #: 1005	
		Check Memo : Management Fee for 7/30/2025	
		50-5000-00 Management Fee	\$1,025.00
		Account Totals	# Checks: 9 \$4,972.97
		Association Totals	# Checks: 9 \$4,972.97



PrePaid Homeowner List
Lakeshore Village Homeowners Association

End Date: 7/31/2025

Account No:	Homeowner Name	Address	Balance
1101027	Stephen Branson & Maria Branson	583 Blythewood Court Greensboro, NC 27455	(\$110.00)
1101161	American Homes 4 Rent	585 Blythewood Court Greensboro, NC 27455	(\$110.00)
1101161-P	Michael Pollard	585 Blythewood Court Greensboro, NC 27455	(\$10.00)
1101003	Kristann L. Sloan & Toya Sloan	588 Blythewood Court Greensboro, NC 27455	(\$34.00)
1101078	William H. Cassell (A) & Rebecca Cassell	591 Blythewood Court Greensboro, NC 27455	(\$43.61)
1101014	Laverne M. Bass	592 Blythewood Court Greensboro, NC 27455	(\$116.00)
1101065	Edward Geddie & Sheila Geddie	597 Blythewood Court Greensboro, NC 27455	(\$110.00)
1101072	Michael Parton & Shaina Rheam	601 Blythewood Court Greensboro, NC 27455	(\$22.00)
1101059	Leah H. Duvall	600 Fountainhead Court Greensboro, NC 27455	(\$22.00)
1101073	Cecilia Forbis	606 Fountainhead Court Greensboro, NC 27455	(\$110.00)
1101123	Bolton Properties LLC	5603 Fountainhead Drive Greensboro, NC 27455	(\$154.00)
1101104	Adoor Property Management	5604 Fountainhead Drive Greensboro, NC 27455	(\$110.00)
1101117	David Leggett & Anita Leggett	5605 Fountainhead Drive Greensboro, NC 27455	(\$206.00)
1101034	Troy L. Cheek	5607 Fountainhead Drive Greensboro, NC 27455	(\$42.00)
1101192	Jack R. Walters & Nikki S. Walters	5611 Fountainhead Drive Greensboro, NC 27455	(\$71.00)
1101127	Rhonda Chavis-Moore	5613 Fountainhead Drive Greensboro, NC 27455	(\$110.00)
1101169	Joshua Willis & Brianna Willis	5702 Fountainhead Drive Greensboro, NC 27455	(\$132.00)
1101054	Gregory Clark & Angela Clark	5707 Fountainhead Drive Greensboro, NC 27455	(\$97.00)
1101033	Matthew Ray Turnbull	5709 Fountainhead Drive Greensboro, NC 27455	(\$105.00)
1101172	Obed Quaicoe & Fafanyo Asiseh	5711 Fountainhead Drive Greensboro, NC 27455	(\$105.00)
1101120	FKH SFR L, L.P.	5200 Orchard Ridge Lane Greensboro, NC 27455	(\$208.00)
1101082	Thomas Fitzgibbon & Roberta Fitzgibbon	5202 Orchard Ridge Lane Greensboro, NC 27455	(\$120.00)
1101148	Jerry Myatt & Emma Myatt	5204 Orchard Ridge Lane Greensboro, NC 27455	(\$22.00)
1101183	American Homes 4 Rent	550 Orchard Ridge Lane Greensboro, NC 27455	(\$110.00)
1101136	David Miller & Garnet Miller	552 Orchard Ridge Lane Greensboro, NC 27455	(\$110.00)
1101075	Mark F. Miller & Kathy J. Miller	556 Orchard Ridge Lane Greensboro, NC 27455	(\$110.00)



PrePaid Homeowner List
Lakeshore Village Homeowners Association

End Date: 7/31/2025

Account No:	Homeowner Name	Address	Balance
1101181	Collin Bauer & Marie Bauer	558 Orchard Ridge Lane Greensboro, NC 27455	(\$68.00)
1101130	Patrick A. Payne	560 Orchard Ridge Lane Greensboro, NC 27455	(\$17.00)
1101134	Apollos A. Ndingwan & Line Youdom	563 Orchard Ridge Lane Greensboro, NC 27455	(\$78.00)
1101134-P	Mary K. McKinnon	563 Orchard Ridge Lane Greensboro, NC 27455	(\$22.00)
1101081	Peter H. Shaw & Judith A. Shaw	564 Orchard Ridge Lane Greensboro, NC 27455	(\$110.00)
1101147	Roger Morgan & Angela Morgan	565 Orchard Ridge Lane Greensboro, NC 27455	(\$22.00)
1101076	Gary Graves & Paula Graves	566 Orchard Ridge Lane Greensboro, NC 27455	(\$22.00)
1101020	Michael Crews & Renee Crews	567 Orchard Ridge Lane Greensboro, NC 27455	(\$5.00)
1101167	Eduardo Fierro Pestana & Sonia Elizabeth Fierro	568 Orchard Ridge Lane Greensboro, NC 27455	(\$463.00)
1101178	Chimeaka White	569 Orchard Ridge Lane High Point, NC 27265	(\$851.00)
1101013	Emem Ikon Atsangbe	570 Orchard Ridge Lane Greensboro, NC 27455	(\$110.00)
1101070	Felix Herbin & Katrina McNeil	571 Orchard Ridge Lane Greensboro, NC 27455	(\$24.00)
1101068	Wallace Harris & Donna Harris	572 Orchard Ridge Lane Greensboro, NC 27455	(\$132.00)
1101165	Jason Santor	574 Orchard Ridge Lane Greensboro, NC 27455	(\$22.00)
1101125	Curtis McLeod	590 River Glen Court Greensboro, NC 27455	(\$110.00)
1101151	Eleanor Miles & Gary Miles	592 River Glen Court Greensboro, NC 27455	(\$110.00)
1101031	Robert Callon & Patricia Callon	594 River Glen Court Greensboro, NC 27455	(\$22.00)
1101146	American Homes 4 Rent	595 River Glen Court Greensboro, NC 27455	(\$110.00)
1101057	LAMCO Asset Company	604 River Glen Court Greensboro, NC 27455	(\$110.00)
1101084-P	Marc J. Gauthier	607 River Glen Court Greensboro, NC 27455	(\$22.00)
1101045	Aileen Clougher & Michael Clougher	608 River Glen Court Greensboro, NC 27455	(\$107.00)
1101116	Erin M. Pellarin (ACH) & Andrew J. Stern	609 River Glen Court Greensboro, NC 27455	(\$44.00)
1101106	Joseph M. Osegueda & Cindy J. Osegueda	5651 River Glen Drive Greensboro, NC 27455	(\$66.00)
1101107	Dwayne L. Leach	5653 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101157	Patsy A. Slayton	5657 River Glen Drive Greensboro, NC 27455	(\$22.00)
1101118	ARMM Asset Company 2 LLC	5700 River Glen Drive Greensboro, NC 27455	(\$199.00)



PrePaid Homeowner List
Lakeshore Village Homeowners Association

End Date: 7/31/2025

Account No:	Homeowner Name	Address	Balance
1101060	Steven Faust & Judith Faust	5702 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101159	HomeRiver Group	5705 River Glen Drive Greensboro, NC 27455	(\$44.00)
1101096	SFR JV-2 Property LLC	5706 River Glen Drive Greensboro, NC 27455	(\$93.00)
1101080	HomeRiver Group	5708 River Glen Drive Greensboro, NC 27455	(\$154.00)
1101071	Regina B. Ferguson	5711 River Glen Drive Greensboro, NC 27455	(\$88.00)
1101174	Michael L. Dunn & Rhonda C. Dunn	5712 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101121	Saul Mantilla & Blanca Aguilar Montagut	5713 River Glen Drive Greensboro, NC 27455	(\$22.00)
1101036	East Bay Holding Company, LLC	5715 River Glen Drive Greensboro, NC 27455	(\$22.00)
1101102	Tonya G. Foster	5717 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101114	Kevin L. Johnson & Cynthia N. Johnson	5803 River Glen Drive Greensboro, NC 27455	(\$242.00)
1101069	Yvonne Harvey	5804 River Glen Drive Greensboro, NC 27455	(\$26.00)
1101015	Maxwell R. Farrior	5806 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101016	American Homes 4 Rent	5900 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101196	Alice F. Gleason	5901 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101196-P	Turnaround Properties, LLC	5901 River Glen Drive Greensboro, NC 27455	(\$22.00)
1101176	S&K Triad Properties & Brian Harvey	5902 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101093	Quintin Robertson & Natasha Robertson	5904 River Glen Drive Greensboro, NC 27455	(\$26.00)
1101195	American Homes 4 Rent	5905 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101195-P	Willie Williams	5905 River Glen Drive Greensboro, NC 27455	(\$5.00)
1101112	Tyrone Hunter & Juanita Hunter	5906 River Glen Drive Greensboro, NC 27455	(\$110.00)
1101126	Saul Colon & Leticia Colon	5907 River Glen Drive Greensboro, NC 27455	(\$44.00)
1101144	Terry Lee Reaves	555 Shannon Ridge Court Greensboro, NC 27455	(\$22.00)
1101185	American Homes 4 Rent	557 Shannon Ridge Court Greensboro, NC 27455	(\$110.00)
1101018	Clarence E. Goins Jr.	604 Spring Leaf Court Greensboro, NC 27455	(\$208.00)
1101110	Adola Investment, LLC (ACH)	607 Spring Leaf Court Greensboro, NC 27455	(\$66.00)
1101046	Timothy Buckley	611 Spring Leaf Court Greensboro, NC 27455	(\$147.40)



PrePaid Homeowner List
Lakeshore Village Homeowners Association

End Date: 7/31/2025

Account No:	Homeowner Name	Address	Balance
1101058	First Key Homes	5645 Summerwalk Court Greensboro, NC 27455	(\$374.00)
1101138	James Murray & Mary Murray	5647 Summerwalk Court Greensboro, NC 27455	(\$141.00)
1101103	American Homes 4 Rent	552 Summerwalk Road Greensboro, NC 27455	(\$110.00)
1101067	Mary Grooms	553 Summerwalk Road Greensboro, NC 27455	(\$22.00)
1101040	Darlene Evans	555 Summerwalk Road Greensboro, NC 27455	(\$112.08)
1101119	Sharon M. Long	557 Summerwalk Road Greensboro, NC 27455	(\$110.00)
1101094	Orville T. Owens & Alice M. Owens	565 Summerwalk Road Greensboro, NC 27455	(\$110.00)
1101108	Steven Lehrer & Lindell Lehrer	601 Summerwalk Road Greensboro, NC 27455	(\$110.00)
1101004	Michael Baskerville & Donna Baskerville	602 Summerwalk Road Greensboro, NC 27455	(\$154.00)
1101132-P	Craig R. Mattice	604 Summerwalk Road Greensboro, NC 27455	(\$28.00)
1101131	SFR JV-2 Property LLC	605 Summerwalk Road Greensboro, NC 27455	(\$100.00)
1101092	Elizabeth P. Manley	607 Summerwalk Road Greensboro, NC 27455	(\$230.00)
1101053	Pamela D. Picou	610 Summerwalk Road Greensboro, NC 27455	(\$110.00)
1101056	Lee Parker & Janice Cromartie	611 Summerwalk Road Greensboro, NC 27455	(\$30.00)
1101182	Bryan A. Wade & Catrina Wade	551 Whistling Swan Drive Greensboro, NC 27455	(\$22.00)
1101028	Antonio Brown & Fredonia Brown	552 Whistling Swan Drive Greensboro, NC 27455	(\$96.00)
1101105	Keith Kilgo	554 Whistling Swan Drive Greensboro, NC 27455	(\$44.00)
1101173	American Homes NC	555 Whistling Swan Drive Greensboro, NC 27455	(\$110.00)
1101203	Milton Winchester & Sharon Winchester	556 Whistling Swan Drive Greensboro, NC 27455	(\$188.00)
1101128	Alto Asset Company	563 Whistling Swan Drive Greensboro, NC 27455	(\$110.00)
1101089	Steven Helander	565 Whistling Swan Drive Greensboro, NC 27455	(\$93.00)
1101139	Jayne Nyambane	601 Whistling Swan Drive Greensboro, NC 27455	(\$44.00)
1101024	Sherrill Bass & Merrill Bass	603 Whistling Swan Drive Greensboro, NC 27455	(\$49.00)
1101137	Erik Allen Ofeely Living Trust & Catherine Eva Leonard Living Trust	604 Whistling Swan Drive Greensboro, NC 27455	(\$154.00)
1101122	Douglas Lee Martin & Nikolina Martin	606 Whistling Swan Drive Greensboro, NC 27455	(\$108.00)
1101085	Daniel C. Gorski	608 Whistling Swan Drive Greensboro, NC 27455	(\$110.00)

Lakeshore Village Homeowners Association Total

104

(\$10,678.09)



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 07/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101001 - Zalonda Purcell & Vander Dan Purcell Owner					
596 Blythewood Court					Last Payment: \$82.00 on 07/21/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101005 - Kokougan Allado Yawovi Owner					
5716 River Glen Drive					Last Payment: \$186.00 on 06/01/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101006 - Linda Faye Blackwell (ACH) Owner					
5903 River Glen Drive					Last Payment: \$21.00 on 07/10/2025
Assessment - Homeowner 2025	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
Total:	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
1101008 - Kelvin Murphy Sr & Belinda Murphy Owner					
5714 River Glen Drive					
Assessment - Homeowner (Delinquent Fee) 2025	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$110.00	\$154.00
Total:	\$22.00	\$22.00	\$0.00	\$155.00	\$199.00
1101017 - Nancy M. Johnson Owner					
615 Summerwalk Road					Last Payment: \$22.00 on 06/26/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101021 - Rebecca Oakes (A) Owner					
553 Whistling Swan Drive					Last Payment: \$71.00 on 06/21/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101023 - Kumar Gurung (ACH) & Tulashi Maya Gurung Owner					
605 Spring Leaf Court					Last Payment: \$44.00 on 07/01/2025
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$0.00	\$44.00
Total:	\$22.00	\$22.00	\$0.00	\$0.00	\$44.00
1101026 - Sabrina Robertson & Dylan Sims Owner					
555 Orchard Ridge Lane					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$66.00	\$110.00
Total:	\$22.00	\$22.00	\$0.00	\$66.00	\$110.00
1101029 - Larisa Robinson Kone & Idrissa M. Kone Owner					
5700 Fountainhead Drive					Last Payment: \$22.00 on 07/11/2025
Assessment - Homeowner (Delinquent Fee) 2024	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$5.00	\$27.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 07/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101030 - Magnolia V. Bynum (ACH) Owner					
563 Summerwalk Road					Last Payment: \$30.00 on 06/10/2025
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$8.00	\$52.00
Total:	\$22.00	\$22.00	\$0.00	\$8.00	\$52.00
1101035 - Howard R. Lee Owner					
553 Orchard Ridge Lane					Last Payment: \$44.00 on 06/02/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101039 - Kushbu Gurung Rai & Nayaran Rai Owner					
5104 Orchard Ridge Lane					Last Payment: \$88.00 on 02/28/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101041 - Michael F. Ahern & Antonia B. Ahern Owner					
5203 Orchard Ridge Lane					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$66.00	\$110.00
Total:	\$22.00	\$22.00	\$0.00	\$66.00	\$110.00
1101043 - TPWGGM LLC & Gero McClellan Owner					
567 Summerwalk Road					Last Payment: \$17.00 on 07/07/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101048 - Herman D. Coney & Anita I. Coney Owner					
5602 Fountainhead Drive					
Assessment - Homeowner (Delinquent Fee) 2025	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$83.00	\$127.00
Total:	\$22.00	\$22.00	\$0.00	\$93.00	\$137.00
1101052 - Springfield Creek, LLC Owner					
603 Summerwalk Road					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$68.00	\$112.00
Total:	\$22.00	\$22.00	\$0.00	\$68.00	\$112.00
1101055 - Rochelle E. Cook (ACH) Owner					
603 River Glen Court					Last Payment: \$22.00 on 03/10/2025
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$2.00	\$46.00
Total:	\$22.00	\$22.00	\$0.00	\$2.00	\$46.00
1101062 - Legacy Capital Investment Group Inc. Owner					
131 Continental Drive Ste 305					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
Total:	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 07/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101063 - Vernel Flowers & Shannon Flowers Owner					
					Last Payment: \$25.00 on 05/09/2025
5609 Fountainhead Drive					
Assessment - Homeowner (Delinquent Fee) 2024	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
Assessment - Homeowner (Delinquent Fee) 2025	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$110.00	\$154.00
Total:	\$22.00	\$22.00	\$0.00	\$313.00	\$357.00
1101074 - Shirl P. Galloway Owner					
					Last Payment: \$50.00 on 07/09/2025
5655 River Glen Drive					
Assessment - Homeowner 2025	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
NSF Fees 2024	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$10.00	\$0.00	\$0.00	\$25.00	\$35.00
1101080 - MCH SFR NC Owner 1 LP a Delaware Limited Partnership Owner					
14355 Commerce Way					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$0.00	\$44.00
Total:	\$22.00	\$22.00	\$0.00	\$0.00	\$44.00
1101084 - Chad M. Soares & Jessica R. Soares Owner					
					Last Payment: \$22.00 on 06/21/2025
607 River Glen Court					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101087 - Charlene Enoch & Linda Enoch Owner					
					Last Payment: \$159.00 on 05/27/2025
5646 Summerwalk Court					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$0.00	\$44.00
Total:	\$22.00	\$22.00	\$0.00	\$0.00	\$44.00
1101091 - Lindsay R. Howard & Lillian D. Howard Owner					
					Last Payment: \$120.00 on 06/25/2025
5719 River Glen Drive					
Assessment - Homeowner (Delinquent Fee) 2024	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Assessment - Homeowner (Delinquent Fee) 2025	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$12.00	\$56.00
Total:	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
1101097 - Blair Hamiwka Owner					
					Last Payment: \$22.00 on 03/02/2025
561 Orchard Ridge Lane					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$44.00	\$88.00
Total:	\$22.00	\$22.00	\$0.00	\$44.00	\$88.00
1101098 - Thomas A. Legrand & Rakia Legrand Owner					
					Last Payment: \$88.00 on 07/14/2025
556 Summerwalk Road					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 07/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101100 - Ria Crystal Diane Johnson Owner 609 Whistling Swan Drive					Last Payment: \$22.00 on 06/28/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101113 - Travis Willett & Kiara Thomas Owner 606 Spring Leaf Court					Last Payment: \$22.00 on 06/21/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101129 - Brencent Royal Owner 584 Blythewood Court					Last Payment: \$140.00 on 05/17/2025
Assessment - Homeowner 2025	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
Total:	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
1101142 - Adryan Washington Maynard Owner 5805 River Glen Drive					Last Payment: \$55.00 on 06/30/2025
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$33.00	\$77.00
Total:	\$22.00	\$22.00	\$0.00	\$33.00	\$77.00
1101143 - Darryl McClure & Kimberly McClure Owner 5644 Summerwalk Court					Last Payment: \$22.00 on 07/01/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101152 - Caroline Njoroge Owner 556 Shannon Ridge Court					Last Payment: \$44.00 on 03/18/2025
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
Total:	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
1101155 - Timothy Royster & Andrea Royster Owner 551 Summerwalk Road					Last Payment: \$22.00 on 06/15/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101162 - Marvin Randall (ACH) & Brenda Randall Owner 5703 Fountainhead Drive					Last Payment: \$22.00 on 03/10/2025
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
Total:	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
1101171 - Jane Maxine Walker Owner 607 Whistling Swan Drive					Last Payment: \$88.00 on 06/16/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 07/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101179 - Catrina C. Steffen & Christine Moore Owner					
562 Orchard Ridge Lane					
Assessment - Homeowner (Delinquent Fee) 2024	\$0.00	\$0.00	\$0.00	\$47.00	\$47.00
Assessment - Homeowner (Delinquent Fee) 2025	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$132.00	\$132.00
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$110.00	\$154.00
Total:	\$22.00	\$22.00	\$0.00	\$299.00	\$343.00
1101184 - Tivon Clark (ACH) & Sarah Clark Owner					
559 Whistling Swan Drive					
Last Payment: \$22.00 on 03/10/2025					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
Total:	\$22.00	\$22.00	\$0.00	\$22.00	\$66.00
1101186 - Aaron F. West Owner					
5703 River Glen Drive					
Assessment - Homeowner (Delinquent Fee) 2024	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Assessment - Homeowner (Delinquent Fee) 2025	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Assessment - Homeowner 2024	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$110.00	\$154.00
NSF Fees 2024	\$0.00	\$0.00	\$0.00	\$25.16	\$25.16
Total:	\$22.00	\$22.00	\$0.00	\$238.16	\$282.16
1101187 - Sonja M. Whitfield Owner					
586 Blythewood Court					
Last Payment: \$22.00 on 03/01/2025					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$44.00	\$88.00
Total:	\$22.00	\$22.00	\$0.00	\$44.00	\$88.00
1101188 - Joshua Hiller Owner					
603 Spring Leaf Court					
Last Payment: \$22.00 on 07/01/2025					
Assessment - Homeowner (Delinquent Fee) 2025	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total:	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
1101190 - Robert C. Telford & Danielle Telford Owner					
593 Blythewood Court					
Last Payment: \$98.00 on 03/20/2025					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$44.00	\$88.00
Total:	\$22.00	\$22.00	\$0.00	\$44.00	\$88.00
1101198 - Akilah McCoy Owner					
608 Summerwalk Road					
Assessment - Homeowner 2025	\$22.00	\$22.00	\$0.00	\$66.00	\$110.00
Total:	\$22.00	\$22.00	\$0.00	\$66.00	\$110.00
1101199 - Eric Jason Becoats Owner					
600 Summerwalk Road					
Last Payment: \$103.00 on 02/28/2025					
Assessment - Homeowner 2025	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
Total:	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 07/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
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Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Lakeshore Village Homeowners Association	\$868.00	\$506.00	\$0.00	\$1,684.16	\$3,058.16

Description	Total
AR Assessments	
Assessment - Homeowner (Delinquent Fee) 2024	\$167.00
Assessment - Homeowner (Delinquent Fee) 2025	\$55.00
Assessment - Homeowner 2024	\$348.00
Assessment - Homeowner 2025	\$2,438.00
NSF Fees 2024	\$50.16
Total:	\$3,058.16
AR Total (Exclude Prepaid Assessments):	\$3,058.16