



Balance Sheet - Operating
Lakeshore Village Homeowners Association

End Date: 08/31/2025

Assets

CASH - OPERATING

10-1000-00	Northstate-Oper-8858	(\$4,441.47)
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Total CASH - OPERATING:		<u>(\$4,441.47)</u>
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CASH - RESERVE

12-1200-00	Northstate-Res-8874	52,171.05
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12-1220-00	Certificates of Deposit	25,372.92
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Total CASH - RESERVE:		<u>\$77,543.97</u>
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ACCOUNTS RECEIVABLE

14-1400-00	Accounts Receivable - Homeowner	3,350.16
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Total ACCOUNTS RECEIVABLE:		<u>\$3,350.16</u>
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CURRENT ASSETS

15-1510-00	Prepaid Insurance	630.00
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Total CURRENT ASSETS:		<u>\$630.00</u>
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Total Assets:		<u>\$77,082.66</u>
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Liabilities & Equity

CURRENT LIABILITIES

20-2020-00	Prepaid Owner Assessments	9,448.09
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20-2030-00	Prepaid Dues- Replacement Fund	63,929.11
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Total CURRENT LIABILITIES:		<u>\$73,377.20</u>
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RESERVE CONTRIBUTIONS

30-3000-00	Capital Improvement Reserve	7,566.90
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Total RESERVE CONTRIBUTIONS:		<u>\$7,566.90</u>
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EQUITY

35-3500-00	Operating Fund Balance	2,563.25
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35-3510-00	Prior Year Net Inc./Loss	532.21
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Total EQUITY:		<u>\$3,095.46</u>
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Net Income Gain / Loss	(6,956.90)	<u>(\$6,956.90)</u>
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Total Liabilities & Equity:		<u>\$77,082.66</u>
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Income Statement - Operating

Lakeshore Village Homeowners Association

08/01/2025 to 08/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
INCOME							
4000-00 Assessment Income	\$4,466.00	\$3,857.00	\$609.00	\$35,728.00	\$30,856.00	\$4,872.00	\$46,284.00
4070-00 Interest Income- Reserves	87.64	79.17	8.47	566.96	633.36	(66.40)	950.00
4075-00 Interest Income- CD	-	50.00	(50.00)	-	400.00	(400.00)	600.00
4080-00 Late Fee Income	-	-	-	140.00	-	140.00	-
6311-00 Reserve Assessments	-	609.00	(609.00)	-	4,872.00	(4,872.00)	7,308.00
Total INCOME	\$4,553.64	\$4,595.17	(\$41.53)	\$36,434.96	\$36,761.36	(\$326.40)	\$55,142.00
Total OPERATING INCOME	\$4,553.64	\$4,595.17	(\$41.53)	\$36,434.96	\$36,761.36	(\$326.40)	\$55,142.00
OPERATING EXPENSE							
GENERAL & ADMINISTRATIVE							
5000-00 Management Fees	1,025.00	1,025.00	-	9,225.00	8,200.00	(1,025.00)	12,300.00
5020-00 Audit Fees	-	79.17	79.17	750.00	633.36	(116.64)	950.00
5080-00 Insurance	-	157.92	157.92	1,926.00	1,263.36	(662.64)	1,895.00
5090-00 Legal Fees	-	20.83	20.83	-	166.64	166.64	250.00
5110-00 Misc. G & A	-	41.67	41.67	1,197.68	333.36	(864.32)	500.00
5130-00 Office Supplies	-	50.00	50.00	-	400.00	400.00	600.00
5140-00 Other Taxes & Fees	-	-	-	350.00	-	(350.00)	-
5150-00 Postage & Mail	-	41.67	41.67	835.50	333.36	(502.14)	500.00
5180-00 Residential Activities	-	104.17	104.17	-	833.36	833.36	1,250.00
5210-00 Website	-	25.00	25.00	480.00	200.00	(280.00)	300.00
Total GENERAL & ADMINISTRATIVE	\$1,025.00	\$1,545.43	\$520.43	\$14,764.18	\$12,363.44	(\$2,400.74)	\$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	-	91.67	91.67	740.71	733.36	(7.35)	1,100.00
6060-00 Water & Sewer	13.93	16.67	2.74	138.74	133.36	(5.38)	200.00
Total UTILITIES	\$13.93	\$108.34	\$94.41	\$879.45	\$866.72	(\$12.73)	\$1,300.00
CONTRACT SERVICES							
7000-00 Grounds Maintenance Contract	1,505.00	1,505.00	-	12,815.00	12,040.00	(775.00)	18,060.00
Total CONTRACT SERVICES	\$1,505.00	\$1,505.00	\$-	\$12,815.00	\$12,040.00	(\$775.00)	\$18,060.00
COMMUNITY ROOM/BUILDING							
8210-00 Contract Labor	-	62.50	62.50	298.00	500.00	202.00	750.00
Total COMMUNITY ROOM/BUILDING	\$-	\$62.50	\$62.50	\$298.00	\$500.00	\$202.00	\$750.00
MAINTENANCE							
8520-00 Electrical Repairs	-	20.83	20.83	120.00	166.64	46.64	250.00
8530-00 Gen. M & R -Irrigation Sys	-	29.17	29.17	-	233.36	233.36	350.00
8540-00 Grounds (new & replacements)	-	12.50	12.50	1,575.00	100.00	(1,475.00)	150.00
8550-00 Grounds Maint. - Pine Needles	-	124.17	124.17	-	993.36	993.36	1,490.00
8560-00 Grounds Maint. - All Other	1,300.00	187.50	(1,112.50)	2,700.00	1,500.00	(1,200.00)	2,250.00
8590-00 Maintenance Supplies	-	-	-	28.00	-	(28.00)	-
8690-00 Sign Maintenance/ repairs	225.00	25.00	(200.00)	532.95	200.00	(332.95)	300.00
8740-00 Tree Maintenance & Removal	4,000.00	62.50	(3,937.50)	4,000.00	500.00	(3,500.00)	750.00
Total MAINTENANCE	\$5,525.00	\$461.67	(\$5,063.33)	\$8,955.95	\$3,693.36	(\$5,262.59)	\$5,540.00
RESERVE EXPENSES							
9000-00 Fence repairs/replacement from tree damage	4,250.00	-	(4,250.00)	4,250.00	-	(4,250.00)	-
9985-00 Drainage Improvements	-	83.33	83.33	-	666.64	666.64	1,000.00
9986-00 Pond Maintenance	400.00	62.50	(337.50)	400.00	500.00	100.00	750.00



Income Statement - Operating

Lakeshore Village Homeowners Association

08/01/2025 to 08/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
9990-00	\$-	\$62.50	\$62.50	\$-	\$500.00	\$500.00	\$750.00
Entrance/Landscaping/Signs/Recreation							
Total RESERVE EXPENSES	<u>\$4,650.00</u>	<u>\$208.33</u>	<u>(\$4,441.67)</u>	<u>\$4,650.00</u>	<u>\$1,666.64</u>	<u>(\$2,983.36)</u>	<u>\$2,500.00</u>
Total OPERATING EXPENSE	<u>\$12,718.93</u>	<u>\$3,891.27</u>	<u>(\$8,827.66)</u>	<u>\$43,391.86</u>	<u>\$31,130.16</u>	<u>(\$12,261.70)</u>	<u>\$46,695.00</u>
Net Income:	<u>(\$8,165.29)</u>	<u>\$703.90</u>	<u>(\$8,869.19)</u>	<u>(\$6,956.90)</u>	<u>\$5,631.20</u>	<u>(\$12,588.10)</u>	<u>\$8,447.00</u>

**Cash Disbursement**

Lakeshore Village Homeowners Association

08/01/2025 - 08/31/2025

Date	Check #	Payee	Amount
10-1000-00 Northstate-Oper-8858			
08/04/2025	10029	CITY OF GREENSBORO	\$13.93
		Check Memo :	
		60-6060-00 Water & Sewer	\$13.93
08/05/2025	0	GOLDEN PROPERTY MANAGEMENT LLC	\$67.50
		Check Memo :	
		50-5150-00 Postage & Mail	\$67.50
08/08/2025	10030	TWO BROTHERS INC.	\$2,505.00
		Invoice #: 8262	
		Check Memo : August Grounds Maintenance	
		70-7000-00 Grounds Maintenance Contract	\$1,505.00
		85-8560-00 Grounds Maint. - All Other	\$100.00
		85-8740-00 Tree Maintenance & Removal	\$500.00
		90-9986-00 Pond Maintenance	\$400.00
08/18/2025	10031	WILLIAM STEWART(DBA STEWARTS)	\$3,500.00
		Invoice #: 140	
		Check Memo : Tree Removal	
		85-8740-00 Tree Maintenance & Removal	\$3,500.00
08/25/2025	10032	mzfixit	\$225.00
		Invoice #: mz82225	
		Check Memo : Replaced Pet Waste Signs	
		85-8690-00 Sign Maintenance/ repairs	\$225.00
08/28/2025			\$609.00
		Check Memo :	
		12-1200-00 Transfer to Northstate-Res-8874; Monthly Transfer	\$609.00
08/29/2025	10033	ANY PROPERTY RENOVATIONS	\$4,250.00
		Check Memo :	
		90-9000-00 Fence repairs/replacement from tree damage	\$4,250.00
08/29/2025	10034	R & B CUSTOM SERVICE	\$1,200.00
		Invoice #: 82825-1	
		Check Memo : Weed eat and spray curbs	
		85-8560-00 Grounds Maint. - All Other	\$1,200.00
08/29/2025	0	Golden/DO NOT USE management module	\$1,025.00
		Invoice #: 1186	
		Check Memo : Management Fee for 8/29/2025	
		50-5000-00 Management Fee	\$1,025.00
		Account Totals	# Checks: 8 \$13,395.43
		Association Totals	# Checks: 8 \$13,395.43



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 8/1/2025 - 8/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-1200-00	Northstate-Res-8874	\$51,474.41	\$696.64	\$-	\$52,171.05
Date	GL Ref #	Debit	Credit	Description	
08/28/2025	21102	\$ 609.00	\$ -	Monthly Transfer	
08/31/2025	21433	87.64	-	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	2,693.16	4,466.00	3,809.00	3,350.16
Date	GL Ref #	Debit	Credit	Description	
08/01/2025	240	4,466.00	-	Assessment - Homeowner - Batch 105	
08/01/2025	18256	-	22.00	Deposit from batch 1329	
08/01/2025	18468	-	22.00	Applied Prepaid 1101045	
08/01/2025	18470	-	22.00	Applied Prepaid 1101075	
08/01/2025	18472	-	22.00	Applied Prepaid 1101076	
08/01/2025	18474	-	22.00	Applied Prepaid 1101082	
08/01/2025	18476	-	22.00	Applied Prepaid 1101112	
08/01/2025	18478	-	22.00	Applied Prepaid 1101148	
08/01/2025	18480	-	22.00	Applied Prepaid 1101096	
08/01/2025	18482	-	22.00	Applied Prepaid 1101116	
08/01/2025	18484	-	22.00	Applied Prepaid 1101131	
08/01/2025	18486	-	22.00	Applied Prepaid 1101071	
08/01/2025	18488	-	22.00	Applied Prepaid 1101028	
08/01/2025	18490	-	22.00	Applied Prepaid 1101107	
08/01/2025	18492	-	22.00	Applied Prepaid 1101147	
08/01/2025	18494	-	22.00	Applied Prepaid 1101016	
08/01/2025	18496	-	22.00	Applied Prepaid 1101057	
08/01/2025	18498	-	22.00	Applied Prepaid 1101078	
08/01/2025	18500	-	22.00	Applied Prepaid 1101103	
08/01/2025	18502	-	22.00	Applied Prepaid 1101104	
08/01/2025	18504	-	22.00	Applied Prepaid 1101110	
08/01/2025	18506	-	22.00	Applied Prepaid 1101118	
08/01/2025	18508	-	22.00	Applied Prepaid 1101120	
08/01/2025	18510	-	22.00	Applied Prepaid 1101123	
08/01/2025	18512	-	22.00	Applied Prepaid 1101128	
08/01/2025	18514	-	22.00	Applied Prepaid 1101146	
08/01/2025	18516	-	22.00	Applied Prepaid 1101159	
08/01/2025	18518	-	22.00	Applied Prepaid 1101161	
08/01/2025	18520	-	22.00	Applied Prepaid 1101173	
08/01/2025	18522	-	22.00	Applied Prepaid 1101176	
08/01/2025	18524	-	22.00	Applied Prepaid 1101183	
08/01/2025	18526	-	22.00	Applied Prepaid 1101185	
08/01/2025	18528	-	22.00	Applied Prepaid 1101195	
08/01/2025	18530	-	22.00	Applied Prepaid 1101003	
08/01/2025	18532	-	22.00	Applied Prepaid 1101004	
08/01/2025	18534	-	22.00	Applied Prepaid 1101013	
08/01/2025	18536	-	22.00	Applied Prepaid 1101014	
08/01/2025	18538	-	22.00	Applied Prepaid 1101015	
08/01/2025	18540	-	22.00	Applied Prepaid 1101018	
08/01/2025	18542	-	5.00	Applied Prepaid 1101020	
08/01/2025	18544	-	22.00	Applied Prepaid 1101024	



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 8/1/2025 - 8/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/10/2025	19856	\$ -	\$ 22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/10/2025	19856	-	22.00	Deposit from batch 1348	
08/11/2025	20445	-	22.00	Deposit from batch 1427	
08/11/2025	20445	-	5.00	Deposit from batch 1427	
08/11/2025	20445	-	44.00	Deposit from batch 1427	
08/12/2025	20519	-	22.00	Deposit from batch 1433	
08/12/2025	20526	-	22.00	Deposit from batch 1436	
08/13/2025	20679	-	110.00	Deposit from batch 1447	
08/13/2025	20688	-	22.00	Deposit from batch 1448	
08/13/2025	20688	-	22.00	Deposit from batch 1448	
08/20/2025	20890	-	22.00	Deposit from batch 1481	
08/21/2025	20885	-	22.00	Deposit from batch 1479	
08/22/2025	21000	-	22.00	Deposit from batch 1492	
08/22/2025	22476	-	22.00	Deposit from batch 1537	
08/22/2025	22476	-	22.00	Deposit from batch 1537	
08/22/2025	22521	-	5.00	Deposit from batch 1539	
08/22/2025	22521	-	5.00	Deposit from batch 1539	
08/22/2025	22521	-	78.00	Deposit from batch 1539	
08/22/2025	22626	-	22.00	Deposit from batch 1552	
08/26/2025	21072	-	25.00	Deposit from batch 1502	
08/26/2025	21076	-	22.00	Deposit from batch 1503	
08/29/2025	21390	-	22.00	Deposit from batch 1524	
15-1510-00	Prepaid Insurance	630.00	-	-	630.00
Date	GL Ref #	Debit	Credit	Description	
20-2000-00	Accounts Payable	(67.50)	12,786.43	12,718.93	-
Date	GL Ref #	Debit	Credit	Description	
08/04/2025	19223	\$ -	\$ 13.93	Accounts Payable	
				Inv: CITY OF GREENSBORO	
08/04/2025	19227	13.93	-	Accounts Payable Inv # ; CITY OF GREENSBORO Chk # 10029	
				Inv: CITY OF GREENSBORO	
08/05/2025	19307	67.50	-	Accounts Payable Inv # ; GOLDEN PROPERTY MANAGEMENT LLC Chk # 0	
				Inv: GOLDEN PROPERTY MANAGEMENT LLC	
08/08/2025	20209	-	2,505.00	Accounts Payable Inv # 8262	
				Inv: 8262 TWO BROTHERS INC.	
08/08/2025	20235	2,505.00	-	Accounts Payable Inv # 8262; TWO BROTHERS INC. Chk # 10030	
				Inv: 8262 TWO BROTHERS INC.	
08/18/2025	20765	-	3,500.00	Accounts Payable Inv # 140	



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 8/1/2025 - 8/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
Inv: 140 WILLIAM STEWART(DBA STEWARTS)					
08/18/2025	20777	3,500.00	-	Accounts Payable Inv # 140; WILLIAM STEWART(DBA STEWARTS) Chk # 10031	
Inv: 140 WILLIAM STEWART(DBA STEWARTS)					
08/22/2025	20932	-	225.00	Accounts Payable Inv # mz82225	
Inv: mz82225 mzfixit					
08/25/2025	21014	225.00	-	Accounts Payable Inv # mz82225; mzfixit Chk # 10032	
Inv: mz82225 mzfixit					
08/29/2025	21149	-	1,200.00	Accounts Payable Inv # 82825-1	
Inv: 82825-1 R & B CUSTOM SERVICE					
08/29/2025	21151	-	4,250.00	Accounts Payable	
Inv: ANY PROPERTY RENOVATIONS					
08/29/2025	21168	4,250.00	-	Accounts Payable Inv # ; ANY PROPERTY RENOVATIONS Chk # 10033	
Inv: ANY PROPERTY RENOVATIONS					
08/29/2025	21182	1,200.00	-	Accounts Payable Inv # 82825-1; R & B CUSTOM SERVICE Chk # 10034	
Inv: 82825-1 R & B CUSTOM SERVICE					
08/29/2025	21210	-	1,025.00	Accounts Payable Inv # 1186	
Inv: 1186 Golden/DO NOT USE management module					
08/29/2025	21250	1,025.00	-	Accounts Payable Inv # 1186; Golden/DO NOT USE management module Chk # 0	
Inv: 1186 Golden/DO NOT USE management module					
20-2020-00	Prepaid Owner Assessments	(10,678.09)	2,041.00	811.00	(9,448.09)
Date	GL Ref #	Debit	Credit	Description	
08/01/2025	18256	-	22.00	Deposit from batch 1329	
08/01/2025	18468	22.00	-	Adjust Prepaid	
08/01/2025	18470	22.00	-	Adjust Prepaid	
08/01/2025	18472	22.00	-	Adjust Prepaid	
08/01/2025	18474	22.00	-	Adjust Prepaid	
08/01/2025	18476	22.00	-	Adjust Prepaid	
08/01/2025	18478	22.00	-	Adjust Prepaid	
08/01/2025	18480	22.00	-	Adjust Prepaid	
08/01/2025	18482	22.00	-	Adjust Prepaid	
08/01/2025	18484	22.00	-	Adjust Prepaid	
08/01/2025	18486	22.00	-	Adjust Prepaid	
08/01/2025	18488	22.00	-	Adjust Prepaid	
08/01/2025	18490	22.00	-	Adjust Prepaid	
08/01/2025	18492	22.00	-	Adjust Prepaid	
08/01/2025	18494	22.00	-	Adjust Prepaid	
08/01/2025	18496	22.00	-	Adjust Prepaid	
08/01/2025	18498	22.00	-	Adjust Prepaid	
08/01/2025	18500	22.00	-	Adjust Prepaid	
08/01/2025	18502	22.00	-	Adjust Prepaid	
08/01/2025	18504	22.00	-	Adjust Prepaid	
08/01/2025	18506	22.00	-	Adjust Prepaid	
08/01/2025	18508	22.00	-	Adjust Prepaid	
08/01/2025	18510	22.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 8/1/2025 - 8/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2025	18512	\$ 22.00	\$ -	Adjust Prepaid	
08/01/2025	18514	22.00	-	Adjust Prepaid	
08/01/2025	18516	22.00	-	Adjust Prepaid	
08/01/2025	18518	22.00	-	Adjust Prepaid	
08/01/2025	18520	22.00	-	Adjust Prepaid	
08/01/2025	18522	22.00	-	Adjust Prepaid	
08/01/2025	18524	22.00	-	Adjust Prepaid	
08/01/2025	18526	22.00	-	Adjust Prepaid	
08/01/2025	18528	22.00	-	Adjust Prepaid	
08/01/2025	18530	22.00	-	Adjust Prepaid	
08/01/2025	18532	22.00	-	Adjust Prepaid	
08/01/2025	18534	22.00	-	Adjust Prepaid	
08/01/2025	18536	22.00	-	Adjust Prepaid	
08/01/2025	18538	22.00	-	Adjust Prepaid	
08/01/2025	18540	22.00	-	Adjust Prepaid	
08/01/2025	18542	5.00	-	Adjust Prepaid	
08/01/2025	18544	22.00	-	Adjust Prepaid	
08/01/2025	18546	22.00	-	Adjust Prepaid	
08/01/2025	18548	22.00	-	Adjust Prepaid	
08/01/2025	18550	22.00	-	Adjust Prepaid	
08/01/2025	18552	22.00	-	Adjust Prepaid	
08/01/2025	18554	22.00	-	Adjust Prepaid	
08/01/2025	18556	22.00	-	Adjust Prepaid	
08/01/2025	18558	22.00	-	Adjust Prepaid	
08/01/2025	18560	22.00	-	Adjust Prepaid	
08/01/2025	18562	22.00	-	Adjust Prepaid	
08/01/2025	18564	22.00	-	Adjust Prepaid	
08/01/2025	18566	22.00	-	Adjust Prepaid	
08/01/2025	18568	22.00	-	Adjust Prepaid	
08/01/2025	18570	22.00	-	Adjust Prepaid	
08/01/2025	18572	22.00	-	Adjust Prepaid	
08/01/2025	18574	22.00	-	Adjust Prepaid	
08/01/2025	18576	22.00	-	Adjust Prepaid	
08/01/2025	18578	22.00	-	Adjust Prepaid	
08/01/2025	18580	22.00	-	Adjust Prepaid	
08/01/2025	18582	22.00	-	Adjust Prepaid	
08/01/2025	18584	22.00	-	Adjust Prepaid	
08/01/2025	18586	22.00	-	Adjust Prepaid	
08/01/2025	18588	22.00	-	Adjust Prepaid	
08/01/2025	18590	22.00	-	Adjust Prepaid	
08/01/2025	18592	22.00	-	Adjust Prepaid	
08/01/2025	18594	22.00	-	Adjust Prepaid	
08/01/2025	18596	22.00	-	Adjust Prepaid	
08/01/2025	18598	22.00	-	Adjust Prepaid	
08/01/2025	18600	22.00	-	Adjust Prepaid	
08/01/2025	18602	22.00	-	Adjust Prepaid	
08/01/2025	18604	22.00	-	Adjust Prepaid	
08/01/2025	18606	22.00	-	Adjust Prepaid	



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 8/1/2025 - 8/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/01/2025	18608	\$ 22.00	\$ -	Adjust Prepaid	
08/01/2025	18610	22.00	-	Adjust Prepaid	
08/01/2025	18612	17.00	-	Adjust Prepaid	
08/01/2025	18614	22.00	-	Adjust Prepaid	
08/01/2025	18616	22.00	-	Adjust Prepaid	
08/01/2025	18618	22.00	-	Adjust Prepaid	
08/01/2025	18620	22.00	-	Adjust Prepaid	
08/01/2025	18622	22.00	-	Adjust Prepaid	
08/01/2025	18624	22.00	-	Adjust Prepaid	
08/01/2025	18626	22.00	-	Adjust Prepaid	
08/01/2025	18628	22.00	-	Adjust Prepaid	
08/01/2025	18630	22.00	-	Adjust Prepaid	
08/01/2025	18632	22.00	-	Adjust Prepaid	
08/01/2025	18634	22.00	-	Adjust Prepaid	
08/01/2025	18636	22.00	-	Adjust Prepaid	
08/01/2025	18638	22.00	-	Adjust Prepaid	
08/01/2025	18640	22.00	-	Adjust Prepaid	
08/01/2025	18642	22.00	-	Adjust Prepaid	
08/01/2025	18644	22.00	-	Adjust Prepaid	
08/01/2025	18646	22.00	-	Adjust Prepaid	
08/01/2025	18648	22.00	-	Adjust Prepaid	
08/01/2025	19104	22.00	-	Adjust Prepaid	
08/01/2025	19146	-	22.00	Deposit from batch 1344	
08/01/2025	19146	-	22.00	Deposit from batch 1344	
08/01/2025	19179	-	22.00	Deposit from batch 1351	
08/02/2025	19157	17.00	-	Adjust Prepaid	
08/02/2025	19159	22.00	-	Adjust Prepaid	
08/05/2025	19570	-	22.00	Deposit from batch 1365	
08/07/2025	19786	-	22.00	Deposit from batch 1385	
08/07/2025	20169	-	22.00	Deposit from batch 1396	
08/07/2025	20189	-	22.00	Deposit from batch 1397	
08/07/2025	20199	-	22.00	Deposit from batch 1401	
08/08/2025	20332	-	22.00	Deposit from batch 1415	
08/11/2025	20445	-	22.00	Deposit from batch 1427	
08/11/2025	20445	-	17.00	Deposit from batch 1427	
08/11/2025	20445	-	22.00	Deposit from batch 1427	
08/13/2025	20679	-	22.00	Deposit from batch 1447	
08/14/2025	20641	-	22.00	Deposit from batch 1438	
08/15/2025	20746	-	22.00	Deposit from batch 1454	
08/15/2025	20754	-	22.00	Deposit from batch 1456	
08/18/2025	20825	-	44.00	Deposit from batch 1465	
08/18/2025	20825	-	22.00	Deposit from batch 1465	
08/19/2025	20902	-	22.00	Deposit from batch 1485	
08/21/2025	20885	-	22.00	Deposit from batch 1479	
08/22/2025	22476	-	22.00	Deposit from batch 1537	
08/22/2025	22557	-	22.00	Deposit from batch 1541	
08/22/2025	22626	-	44.00	Deposit from batch 1552	
08/26/2025	21072	-	22.00	Deposit from batch 1502	



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 8/1/2025 - 8/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
08/26/2025	21072	\$ -	\$ 25.00		Deposit from batch 1502
08/29/2025	21163	-	131.00		Deposit from batch 1513
08/29/2025	21290	-	22.00		Deposit from batch 1514
08/29/2025	21390	-	22.00		Deposit from batch 1524
08/29/2025	21390	-	22.00		Deposit from batch 1524
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	(31,262.00)	-	4,466.00	(35,728.00)
Date	GL Ref #	Debit	Credit	Description	
08/01/2025	240	\$ -	\$ 4,466.00	Assessment - Homeowner - Batch 105	
40-4070-00	Interest Income- Reserves	(479.32)	-	87.64	(566.96)
Date	GL Ref #	Debit	Credit	Description	
08/31/2025	21433	\$ -	\$ 87.64	Interest	
40-4080-00	Late Fee Income	(140.00)	-	-	(140.00)
Date	GL Ref #	Debit	Credit	Description	
50-5000-00	Management Fees		8,200.00	1,025.00	9,225.00
Date	GL Ref #	Debit	Credit	Description	
08/29/2025	21210	\$ 1,025.00	\$ -	Management Fee	
Inv: 1186 Golden/DO NOT USE management module					
50-5020-00	Audit Fees	750.00	-	-	750.00
Date	GL Ref #	Debit	Credit	Description	
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	740.71	-	-	740.71
Date	GL Ref #	Debit	Credit	Description	
60-6060-00	Water & Sewer	124.81	13.93	-	138.74
Date	GL Ref #	Debit	Credit	Description	
08/04/2025	19223	\$ 13.93	\$ -	Water & Sewer	
Inv: CITY OF GREENSBORO					
70-7000-00	Grounds Maintenance Contract	11,310.00	1,505.00	-	12,815.00
Date	GL Ref #	Debit	Credit	Description	
08/08/2025	20209	\$ 1,505.00	\$ -	Grounds Maintenance Contract	
Inv: 8262 TWO BROTHERS INC.					



General Ledger Trial Balance with Details

Lakeshore Village Homeowners Association

Accts: 10-1010-00 To: 99-9900-00 Dates: 8/1/2025 - 8/31/2025

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
82-8210-00	Contract Labor	\$298.00	\$-	\$-	\$298.00
Date	GL Ref #	Debit	Credit	Description	
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	1,300.00	-	2,700.00
Date	GL Ref #	Debit	Credit	Description	
08/08/2025	20209	\$ 100.00	\$ -	Grounds Maint. - All Other Inv: 8262 TWO BROTHERS INC.	
08/29/2025	21149	1,200.00	-	Grounds Maint. - All Other Inv: 82825-1 R & B CUSTOM SERVICE	
85-8590-00	Maintenance Supplies	28.00	-	-	28.00
Date	GL Ref #	Debit	Credit	Description	
85-8690-00	Sign Maintenance/ repairs	307.95	225.00	-	532.95
Date	GL Ref #	Debit	Credit	Description	
08/22/2025	20932	\$ 225.00	\$ -	Sign Maintenance/ repairs Inv: mz82225 mzfexit	
85-8740-00	Tree Maintenance & Removal	-	4,000.00	-	4,000.00
Date	GL Ref #	Debit	Credit	Description	
08/08/2025	20209	\$ 500.00	\$ -	Tree Maintenance & Removal Inv: 8262 TWO BROTHERS INC.	
08/18/2025	20765	3,500.00	-	Tree Maintenance & Removal Inv: 140 WILLIAM STEWART(DBA STEWARTS)	
90-9000-00	Fence repairs/replacement from tree damage	-	4,250.00	-	4,250.00
Date	GL Ref #	Debit	Credit	Description	
08/29/2025	21151	\$ 4,250.00	\$ -	Fence repairs/replacement from tree damage Inv: ANY PROPERTY RENOVATIONS	
90-9986-00	Pond Maintenance	-	400.00	-	400.00
Date	GL Ref #	Debit	Credit	Description	
08/08/2025	20209	\$ 400.00	\$ -	Pond Maintenance Inv: 8262 TWO BROTHERS INC.	
Totals:		(\$6,374.96)	\$32,709.00	\$21,892.57	\$4,441.47



PrePaid Homeowner List
Lakeshore Village Homeowners Association

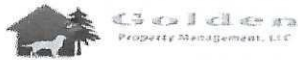
End Date: 8/31/2025

Account No:	Homeowner Name	Address	Balance
1101027	Stephen Branson & Maria Branson	583 Blythewood Court Greensboro, NC 27455	(\$88.00)
1101161	American Homes 4 Rent	585 Blythewood Court Greensboro, NC 27455	(\$88.00)
1101161-P	Michael Pollard	585 Blythewood Court Greensboro, NC 27455	(\$10.00)
1101003	Kristann L. Sloan & Toya Sloan	588 Blythewood Court Greensboro, NC 27455	(\$37.00)
1101078	William H. Cassell (A) & Rebecca Cassell	591 Blythewood Court Greensboro, NC 27455	(\$21.61)
1101014	Laverne M. Bass	592 Blythewood Court Greensboro, NC 27455	(\$94.00)
1101190	Robert C. Telford & Danielle Telford	593 Blythewood Court Greensboro, NC 27455	(\$22.00)
1101065	Edward Geddie & Sheila Geddie	597 Blythewood Court Greensboro, NC 27455	(\$88.00)
1101072	Michael Parton & Shaina Rheam	601 Blythewood Court Greensboro, NC 27455	(\$22.00)
1101073	Cecilia Forbis	606 Fountainhead Court Greensboro, NC 27455	(\$88.00)
1101123	Bolton Properties LLC	5603 Fountainhead Drive Greensboro, NC 27455	(\$132.00)
1101104	Adoor Property Management	5604 Fountainhead Drive Greensboro, NC 27455	(\$88.00)
1101117	David Leggett & Anita Leggett	5605 Fountainhead Drive Greensboro, NC 27455	(\$184.00)
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	(\$88.00)
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	(\$83.00)
1101172	Obed Quaicoe & Fafanyo Asiseh	5711 Fountainhead Drive Greensboro, NC 27455	(\$83.00)
1101120	FKH SFR L, L.P.	5200 Orchard Ridge Lane Greensboro, NC 27455	(\$186.00)
1101082	Thomas Fitzgibbon & Roberta Fitzgibbon	5202 Orchard Ridge Lane Greensboro, NC 27455	(\$98.00)
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	(\$88.00)
1101136	David Miller & Garnet Miller	552 Orchard Ridge Lane Greensboro, NC 27455	(\$88.00)
1101075	Mark F. Miller & Kathy J. Miller	556 Orchard Ridge Lane Greensboro, NC 27455	(\$88.00)



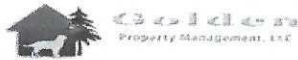
End Date: 8/31/2025

Account No:	Homeowner Name	Address	Balance
1101181	Collin Bauer & Marie Bauer	558 Orchard Ridge Lane Greensboro, NC 27455	(\$46.00)
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	(\$88.00)
1101147	Roger Morgan & Angela Morgan	565 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	(\$441.00)
1101178	Chimeaka White	569 Orchard Ridge Lane High Point, NC 27265	(\$960.00)
1101013	Emem Ikon Atsangbe	570 Orchard Ridge Lane Greensboro, NC 27455	(\$88.00)
1101070	Felix Herbin & Katrina McNeil	571 Orchard Ridge Lane Greensboro, NC 27455	(\$2.00)
1101068	Wallace Harris & Donna Harris	572 Orchard Ridge Lane Greensboro, NC 27455	(\$154.00)
1101165	Jason Santor	574 Orchard Ridge Lane Greensboro, NC 27455	(\$22.00)
1101125	Curtis McLeod	590 River Glen Court Greensboro, NC 27455	(\$88.00)
1101151	Eleanor Miles & Gary Miles	592 River Glen Court Greensboro, NC 27455	(\$88.00)
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	(\$88.00)
1101057	LAMCO Asset Company	604 River Glen Court Greensboro, NC 27455	(\$88.00)
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	(\$85.00)
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	(\$88.00)
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	(\$177.00)
1101060	Steven Faust & Judith Faust	5702 River Glen Drive Greensboro, NC 27455	(\$88.00)



End Date: 8/31/2025

Account No:	Homeowner Name	Address	Balance
1101159	HomeRiver Group	5705 River Glen Drive Greensboro, NC 27455	(\$22.00)
1101096	SFRJV-2 Property LLC	5706 River Glen Drive Greensboro, NC 27455	(\$71.00)
1101080	HomeRiver Group	5708 River Glen Drive Greensboro, NC 27455	(\$154.00)
1101071	Regina B. Ferguson	5711 River Glen Drive Greensboro, NC 27455	(\$66.00)
1101174	Michael L. Dunn & Rhonda C. Dunn	5712 River Glen Drive Greensboro, NC 27455	(\$88.00)
1101121	Saul Mantilla & Blanca Aguilar Montagut	5713 River Glen Drive Greensboro, NC 27455	(\$44.00)
1101036	East Bay Holding Company, LLC	5715 River Glen Drive Greensboro, NC 27455	(\$44.00)
1101102	Tonya G. Foster	5717 River Glen Drive Greensboro, NC 27455	(\$88.00)
1101114	Kevin L. Johnson & Cynthia N. Johnson	5803 River Glen Drive Greensboro, NC 27455	(\$220.00)
1101069	Yvonne Harvey	5804 River Glen Drive Greensboro, NC 27455	(\$26.00)
1101015	Maxwell R. Farrior	5806 River Glen Drive Greensboro, NC 27455	(\$88.00)
1101016	American Homes 4 Rent	5900 River Glen Drive Greensboro, NC 27455	(\$88.00)
1101196	Alice F. Gleason	5901 River Glen Drive Greensboro, NC 27455	(\$88.00)
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	(\$88.00)
1101093	Quintin Robertson & Natasha Robertson	5904 River Glen Drive Greensboro, NC 27455	(\$4.00)
1101195	American Homes 4 Rent	5905 River Glen Drive Greensboro, NC 27455	(\$88.00)
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	(\$88.00)
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	(\$88.00)
1101018	Clarence E. Goins Jr.	604 Spring Leaf Court Greensboro, NC 27455	(\$186.00)
1101110	Belkid, LLC (ACH)	607 Spring Leaf Court Greensboro, NC 27455	(\$44.00)
1101046	Timothy Buckley	611 Spring Leaf Court Greensboro, NC 27455	(\$147.40)
1101058	First Key Homes	5645 Summerwalk Court Greensboro, NC 27455	(\$352.00)



PrePaid Homeowner List
Lakeshore Village Homeowners Association

End Date: 8/31/2025

Account No:	Homeowner Name	Address	Balance
1101138	James Murray & Mary Murray	5647 Summerwalk Court Greensboro, NC 27455	(\$119.00)
1101103	American Homes 4 Rent	552 Summerwalk Road Greensboro, NC 27455	(\$88.00)
1101067	Mary Grooms	553 Summerwalk Road Greensboro, NC 27455	(\$22.00)
1101040	Darlene Evans	555 Summerwalk Road Greensboro, NC 27455	(\$90.08)
1101119	Sharon M. Long	557 Summerwalk Road Greensboro, NC 27455	(\$88.00)
1101149	Josue Rosado & Carolina Vargas	558 Summerwalk Road Greensboro, NC 27455	(\$22.00)
1101094	Orville T. Owens & Alice M. Owens	565 Summerwalk Road Greensboro, NC 27455	(\$88.00)
1101108	Steven Lehrer & Lindell Lehrer	601 Summerwalk Road Greensboro, NC 27455	(\$88.00)
1101004	Michael Baskerville & Donna Baskerville	602 Summerwalk Road Greensboro, NC 27455	(\$132.00)
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	(\$78.00)
1101092	Elizabeth P. Manley	607 Summerwalk Road Greensboro, NC 27455	(\$230.00)
1101053	Pamela D. Picou	610 Summerwalk Road Greensboro, NC 27455	(\$88.00)
1101056	Lee Parker & Janice Cromartie	611 Summerwalk Road Greensboro, NC 27455	(\$8.00)
1101028	Antonio Brown & Fredonia Brown	552 Whistling Swan Drive Greensboro, NC 27455	(\$74.00)
1101105	Keith Kilgo	554 Whistling Swan Drive Greensboro, NC 27455	(\$22.00)
1101173	American Homes NC	555 Whistling Swan Drive Greensboro, NC 27455	(\$88.00)
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	(\$88.00)
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	(\$27.00)
1101137	Erik Allen Ofeely Living Trust & Catherine Eva Leonard Living	604 Whistling Swan Drive Greensboro, NC 27455	(\$132.00)
1101122	Douglas Lee Martin & Nikolina Martin	606 Whistling Swan Drive Greensboro, NC 27455	(\$86.00)
1101085	Daniel C. Gorski	608 Whistling Swan Drive Greensboro, NC 27455	(\$88.00)
Lakeshore Village Homeowners Association Total		103	(\$9,404.09)



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 08/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101001 - Zalonda Purcell & Vander Dan Purcell Owner					
					Last Payment: \$82.00 on 07/21/2025
596 Blythewood Court					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
1101005 - Kokougan Allado Yawovi Owner					
					Last Payment: \$186.00 on 06/01/2025
5716 River Glen Drive					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
1101006 - Linda Faye Blackwell (ACH) Owner					
					Last Payment: \$22.00 on 08/10/2025
5903 River Glen Drive					
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	\$0.00	\$22.00	\$132.00	\$176.00
Total:	\$22.00	\$0.00	\$22.00	\$177.00	\$221.00
1101021 - Rebecca Oakes (A) Owner					
					Last Payment: \$71.00 on 06/21/2025
553 Whistling Swan Drive					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
1101023 - Kumar Gurung (ACH) & Tulashi Maya Gurung Owner					
					Last Payment: \$44.00 on 07/01/2025
605 Spring Leaf Court					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
Total:	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
1101026 - Sabrina Robertson & Dylan Sims Owner					
555 Orchard Ridge Lane					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$88.00	\$132.00
Total:	\$22.00	\$0.00	\$22.00	\$88.00	\$132.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 08/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101029 - Larisa Robinson Kone & Idrissa M. Kone Owner					
5700 Fountainhead Drive					Last Payment: \$22.00 on 08/08/2025
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
1101030 - Magnolia V. Bynum (ACH) Owner					
563 Summerwalk Road					Last Payment: \$30.00 on 06/10/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$30.00	\$74.00
Total:	\$22.00	\$0.00	\$22.00	\$30.00	\$74.00
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	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
1101041 - Michael F. Ahern & Antonia B. Ahern Owner					
5203 Orchard Ridge Lane					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$88.00	\$132.00
Total:	\$22.00	\$0.00	\$22.00	\$88.00	\$132.00
1101043 - TPWGGM LLC & Gero McClellan Owner					
567 Summerwalk Road					Last Payment: \$17.00 on 07/07/2025
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
1101047 - William E. Bethea Jr Owner					
5649 Summerwalk Court					Last Payment: \$168.39 on 07/01/2025
					Collection Attorney: RUBY CHASE TALIERCIO, PLLC
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	\$0.00	\$22.00	\$105.00	\$149.00
Total:	\$22.00	\$0.00	\$22.00	\$115.00	\$159.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 08/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101052 - Springfield Creek, LLC Owner					
603 Summerwalk Road					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$90.00	\$134.00
Total:	\$22.00	\$0.00	\$22.00	\$90.00	\$134.00
1101055 - Rochelle E. Cook (ACH) Owner					
					Last Payment: \$22.00 on 08/10/2025
603 River Glen Court					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$2.00	\$46.00
Total:	\$22.00	\$0.00	\$22.00	\$2.00	\$46.00
1101062 - Legacy Capital Investment Group Inc. Owner					
131 Continental Drive Ste 305					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$44.00	\$88.00
Total:	\$22.00	\$0.00	\$22.00	\$44.00	\$88.00
1101063 - Vernel Flowers & Shannon Flowers Owner					
					Last Payment: \$25.00 on 08/25/2025
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	\$63.00	\$63.00
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$132.00	\$176.00
Total:	\$22.00	\$0.00	\$22.00	\$310.00	\$354.00
1101074 - Shirl P. Galloway Owner					
					Last Payment: \$50.00 on 07/09/2025
5655 River Glen Drive					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$10.00	\$0.00	\$32.00
NSF Fees 2024	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total:	\$22.00	\$0.00	\$10.00	\$25.00	\$57.00
1101080 - MCH SFR NC Owner 1 LP a Delaware Limited Partnership Owner					
14355 Commerce Way					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
Total:	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
1101087 - Charlene Enoch & Linda Enoch Owner					
					Last Payment: \$159.00 on 05/27/2025
5646 Summerwalk Court					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
Total:	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 08/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101088 - Terrence L. Harmon & Tonya A. Harmon Owner Last Payment: \$22.00 on 07/10/2025					
609 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
1101097 - Blair Hamiwka Owner Last Payment: \$22.00 on 03/02/2025					
561 Orchard Ridge Lane					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$66.00	\$110.00
Total:	\$22.00	\$0.00	\$22.00	\$66.00	\$110.00
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	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
1101100 - Ria Crystal Diane Johnson Owner Last Payment: \$22.00 on 07/30/2025					
609 Whistling Swan Drive					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101109 - Nabil Lian & Elizabeth Lian Owner Last Payment: \$88.00 on 07/08/2025					
602 Fountainhead 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
1101124 - Thomas McClurkin & Peggy McClurkin Owner Last Payment: \$44.00 on 06/26/2025					
602 Whistling Swan Drive					
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 Last Payment: \$140.00 on 05/17/2025					
584 Blythewood Court					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$14.00	\$0.00	\$36.00
Total:	\$22.00	\$0.00	\$14.00	\$0.00	\$36.00
1101142 - Adryan Washington Maynard Owner Last Payment: \$55.00 on 06/30/2025					
5805 River Glen Drive					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$55.00	\$99.00
Total:	\$22.00	\$0.00	\$22.00	\$55.00	\$99.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 08/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
1101143 - Darryl McClure & Kimberly McClure Owner					
5644 Summerwalk Court				Last Payment: \$22.00 on 07/01/2025	
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
1101152 - Caroline Njoroge Owner					
556 Shannon Ridge Court				Last Payment: \$44.00 on 03/18/2025	
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$44.00	\$88.00
Total:	\$22.00	\$0.00	\$22.00	\$44.00	\$88.00
1101162 - Marvin Randall (ACH) & Brenda Randall Owner					
5703 Fountainhead Drive				Last Payment: \$22.00 on 08/10/2025	
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
Total:	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
1101166 - Rena Siler & Sherrod Siler Owner					
596 River Glen Court				Last Payment: \$44.00 on 07/19/2025	
Assessment - Homeowner 2025	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
Total:	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00
1101171 - Jane Maxine Walker Owner					
607 Whistling Swan Drive				Last Payment: \$88.00 on 06/16/2025	
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
Total:	\$22.00	\$0.00	\$22.00	\$0.00	\$44.00
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	\$0.00	\$22.00	\$132.00	\$176.00
Total:	\$22.00	\$0.00	\$22.00	\$321.00	\$365.00
1101184 - Tivon Clark (ACH) & Sarah Clark Owner					
559 Whistling Swan Drive				Last Payment: \$22.00 on 08/10/2025	
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00
Total:	\$22.00	\$0.00	\$22.00	\$22.00	\$66.00



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 08/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
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	\$0.00	\$22.00	\$132.00	\$176.00
NSF Fees 2024	\$0.00	\$0.00	\$0.00	\$25.16	\$25.16
Total:	\$22.00	\$0.00	\$22.00	\$260.16	\$304.16
1101187 - Sonja M. Whitfield Owner					
					Last Payment: \$22.00 on 03/01/2025
586 Blythewood Court					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$66.00	\$110.00
Total:	\$22.00	\$0.00	\$22.00	\$66.00	\$110.00
1101188 - Joshua Hiller Owner					
					Last Payment: \$22.00 on 08/01/2025
603 Spring Leaf Court					
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
1101194 - Donna Wharton (BKY CH.13) Owner					
					Last Payment: \$22.00 on 07/21/2025
587 Blythewood 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
1101198 - Akilah McCoy Owner					
608 Summerwalk Road					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$22.00	\$88.00	\$132.00
Total:	\$22.00	\$0.00	\$22.00	\$88.00	\$132.00
1101199 - Eric Jason Becoats Owner					
					Last Payment: \$103.00 on 02/28/2025
600 Summerwalk Road					
Assessment - Homeowner 2025	\$22.00	\$0.00	\$7.00	\$0.00	\$29.00
Total:	\$22.00	\$0.00	\$7.00	\$0.00	\$29.00
Association	Current Total	Over 30 Total	Over 60 Total	Over 90 Total	Balance Total
Lakeshore Village Homeowners Association	\$881.00	\$0.00	\$669.00	\$1,989.16	\$3,539.16



Homeowner Aging Report

Lakeshore Village Homeowners Association

End Date: 08/31/2025

Description	Current	Over 30	Over 60	Over 90	Balance
Description		Total			
AR Assessments					
Assessment - Homeowner (Delinquent Fee) 2024			\$162.00		
Assessment - Homeowner (Delinquent Fee) 2025			\$50.00		
Assessment - Homeowner 2024			\$323.00		
Assessment - Homeowner 2025			\$2,954.00		
NSF Fees 2024			\$50.16		
Total:			\$3,539.16		
AR Total (Exclude Prepaid Assessments):			\$3,539.16		