

**LAKESIDE DEVELOPMENT HOMEOWNERS ASSN  
BALANCE SHEET  
June 30, 2005**

ASSETS

Current Assets

Checking Account 43,893.66

Accounts Receivable 2,594.20

Total Current Assets 46,487.86

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LIABILITIES & FUND BALANCE

Fund Balance

Beginning Fund Balance 28,149.66

Revenue less Expenses 18,338.20

Total Fund Balance 46,487.86

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