

LAKEVIEW ESTATES COMMUNITY ASSOCIATION (LECA)

Balance Sheet (Revised)

As of March 31/17

Assets:

Current Assets

Petty Cash		0.00
RBC Account March 31/17		12,889.43
GIC#1	3,913.16	
GIC#2	5,168.56	
GIC#3	3,183.89	
GIC#4	10,242.39	
GIC#5	15,150.00	
Total GICs		<u>37,658.00</u>
Total Current Assets		50,547.43

Liabilities 00.00

Equity

Retained Earnings-previous year	39,247.34
Current Surplus	<u>11,300.09</u>
Total Equity	<u>50,547.43</u>
Liabilities & Equity	<u>50,547.43</u>