

LAKEVIEW ESTATES COMMUNITY ASSOCIATION (LECA)

Balance Sheet

As of March 31/18

Assets:

Current Assets

Petty Cash 0.00

RBC Account March 31/18 11,916.83

GIC#1 3,913.16

GIC#2 5,168.56

GIC#3 3,212.55

GIC#4 20,334.57

GIC#5 5,225.75

Total GICs 37,854.59

Total Current Assets 49,771.42

Liabilities 00.00

Equity

Retained Earnings-previous year 50,547.43

Current Surplus/(Deficit) (776.01)

Total Equity 49,668.42

Liabilities & Equity 49,668.42

Treasurer, Beverley L. Buhr

President, Bill Crum