

**Leewood Homeowners Association**  
**Balance Sheet**  
**As of 5/31/2008**

Account	Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	13,450.49
Cash -Money Mkt	-
Cash Capital Improvement Fund	-
Cash Depository	-
Cert of Deposit	-
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>13,450.49</u>
Other Assets	
Accrued Interest	629.26
AR -Assessments	16,773.00
AR -Other	-
AR -Penalties	9,540.00
Prepaid Expense	3,750.32
Prepaid Taxes	2,525.00
TOTAL Other Assets	<u>33,217.58</u>
Investments	
Certificates of Deposit -Capital One	68,514.13
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	179,085.07
Vanguard	-
TOTAL Investments	<u>277,071.77</u>
 TOTAL ASSETS	 <u><u>323,739.84</u></u>
 <b>LIABILITIES</b>	
Other Liabilities	
Account Payable	4,459.48
Deferred Assess Payable	-
Prepaid Assess	-
Prepaid Other	-
Taxes Payable	(460.00)
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>3,999.48</u>
TOTAL LIABILITIES	<u>3,999.48</u>
 OVERALL TOTAL	 <u><u>319,740.36</u></u>