

Leewood Homeowners Association  
Balance Sheet  
As of April 30, 2008

ASSETS

Cash and Bank Accounts	
Cash -Checking	20,191.63
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>20,191.63</u>
Other Assets	
Accrued Interest	0
AR -Assessments	16,402.51
AR -Other	0
AR -Penalties	9,540.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	3,750.32
Prepaid Taxes	2,125.00
TOTAL Other Assets	<u>30,017.83</u>
Investments	
Certificates of Deposit -Capital One	69,390.01
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	176,515.26
Vanguard	0
TOTAL Investments	<u>275,377.84</u>
TOTAL ASSETS	<u><u>325,587.30</u></u>

LIABILITIES

Other Liabilities	
Account Payable	412.96
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	-860
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>-447.04</u>
TOTAL LIABILITIES	<u><u>-447.04</u></u>

OVERALL TOTAL 326,034.34