

Leewood Homeowners Association
Balance Sheet
As of 4/30/2009

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	44,179.56
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>44,179.56</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	5,122.28
AR -Other	0
AR -Penalties	6,860.00
AR -Penalty Allowance	-4,160.00
Prepaid Expense	3,916.00
Prepaid Taxes	3,050.00
TOTAL Other Assets	<u>15,702.94</u>
Investments	
Certificates of Deposit -Capital One	71,583.91
Certificates of Deposit -E*Trade	31,023.86
Schwab Investments	170,682.85
Vanguard	0
TOTAL Investments	<u>273,290.62</u>
TOTAL ASSETS	<u><u>333,173.12</u></u>
LIABILITIES	
Other Liabilities	
Account Payable	171.68
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	1,497.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>1,668.68</u>
TOTAL LIABILITIES	<u>1,668.68</u>
OVERALL TOTAL	<u><u>331,504.44</u></u>