

Leewood Homeowners Association  
Balance Sheet  
As of April 30, 2012

Account	4/30/2012 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	39,239.50
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>39,239.50</u>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(1,400.00)
AR -Assessments	11,796.42
AR -Penalties	1,800.00
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	<u>18,122.06</u>
Investments	
Certificates of Deposit -Capital One	63,445.39
Certificates of Deposit -E*Trade	32,363.99
Schwab Investments	207,490.88
TOTAL Investments	<u>303,300.26</u>
TOTAL ASSETS	<u>360,661.82</u>
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	591.76
Taxes Payable	555.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>1,146.76</u>
TOTAL LIABILITIES	<u>1,146.76</u>
OVERALL TOTAL	359,515.06