

Leewood Homeowners Association
Balance Sheet
As of April 30, 2013

| <u>Account</u> | <u>4/30/2013 Balance</u> |
|--------------------------------------|--------------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Cash -Checking | 52,280.28 |
| Cash on Hand | - |
| TOTAL Cash and Bank Accounts | <u>52,280.28</u> |
| Other Assets | |
| Accrued Interest | 33.08 |
| AR -Assessment Allowance | (4,205.84) |
| AR -Assessments | 15,516.92 |
| Prepaid Expense -Other | 7,535.90 |
| Prepaid Insurance | 683.00 |
| Prepaid Taxes | 987.00 |
| TOTAL Other Assets | <u>20,550.06</u> |
| Investments | |
| Certificates of Deposit -Capital One | 64,010.89 |
| Schwab Investments | 293,353.85 |
| TOTAL Investments | <u>357,364.74</u> |
| TOTAL ASSETS | <u>430,195.08</u> |
| LIABILITIES | |
| Other Liabilities | |
| Account Payable | 53.52 |
| Taxes Payable | 499.00 |
| TOTAL Other Liabilities | <u>552.52</u> |
| TOTAL LIABILITIES | <u>552.52</u> |
| OVERALL TOTAL | 429,642.56 |