

Leewood Homeowners Association  
Balance Sheet  
As of April 30, 2014  
(Includes unrealized gains)

Account	
ASSETS	
Cash and Bank Accounts	
Cash -Checking	71,359.25
Cash on Hand	<u>0</u>
TOTAL Cash and Bank Accounts	<u>71,359.25</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	-5,660.14
AR -Assessments	9,398.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	691.5
Prepaid Taxes	<u>875</u>
TOTAL Other Assets	<u>9,577.04</u>
Investments	
Certificates of Deposit -Capital One	64,359.27
Schwab Investments	<u>315,606.99</u>
TOTAL Investments	<u>379,966.26</u>
TOTAL ASSETS	<u>460,902.55</u>
LIABILITIES	
Other Liabilities	
Account Payable	979.97
Taxes Payable	<u>547</u>
TOTAL Other Liabilities	<u>1,526.97</u>
TOTAL LIABILITIES	<u>1,526.97</u>
OVERALL TOTAL	459,375.58