

Leewood Homeowners Association  
Balance Sheet  
8/31/2007

ASSETS

Cash and Bank Accounts

Cash -Checking	8,174.20
Cash Depository	19,738.94
TOTAL Cash and Bank Accounts	<u>27,913.14</u>

Other Assets

Accrued Interest	492.11
AR -Assessments	4,230.00
AR -Penalties	10,750.00
AR -Penalty Allowance	(975.00)
Prepaid Expense	3,557.25
Prepaid Taxes	2,489.00
TOTAL Other Assets	<u>20,543.36</u>

Investments

Certificates of Deposit -Capital One	65,716.23
Certificates of Deposit -E*Trade	27,998.86
Schwab Investments	157,886.54
Vanguard	-
TOTAL Investments	<u>251,601.63</u>

TOTAL ASSETS

300,058.13

LIABILITIES

Other Liabilities

Account Payable	1,797.85
Taxes Payable	2,188.00
TOTAL Other Liabilities	<u>3,985.85</u>

TOTAL LIABILITIES

3,985.85

OVERALL TOTAL

296,072.28