

Leewood Homeowners Association  
Balance Sheet  
As of August 31, 2008  
(Includes unrealized gains)

ASSETS

Cash and Bank Accounts	
Cash -Checking	23,255.15
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>23,255.15</u>
Other Assets	
Accrued Interest	629.26
AR -Assessments	5,302.49
AR -Other	0
AR -Penalties	5,070.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	4,067.59
Prepaid Taxes	2,300.00
TOTAL Other Assets	<u>15,569.34</u>
Investments	
Certificates of Deposit -Capital One	69,427.68
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	145,664.29
Vanguard	0
TOTAL Investments	<u>244,564.54</u>
 TOTAL ASSETS	 <u><u>283,389.03</u></u>

LIABILITIES

Other Liabilities	
Account Payable	10,691.60
Taxes Payable	0
TOTAL Other Liabilities	<u>10,691.60</u>
TOTAL LIABILITIES	<u>10,691.60</u>
 OVERALL TOTAL	 <u><u>272,697.43</u></u>