

Leewood Homeowners Association
Balance Sheet
As of 8/31/2010

Account	8/31/2010 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	27,907.54
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>27,907.54</u>
Other Assets	
Accrued Interest	228.76
AR -Assessments	4,537.00
AR -Penalties	3,320.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	3,916.50
Prepaid Taxes	3,050.00
TOTAL Other Assets	<u>13,252.26</u>
Investments	
Certificates of Deposit -Capital One	75,542.20
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	207,437.40
TOTAL Investments	<u>314,800.36</u>
TOTAL ASSETS	<u>355,960.16</u>
 LIABILITIES	
Other Liabilities	
Account Payable	4,315.53
Taxes Payable	1,135.00
TOTAL Other Liabilities	<u>5,450.53</u>
TOTAL LIABILITIES	<u>5,450.53</u>
 OVERALL TOTAL	 <u>350,509.63</u>