

Leewood Homeowners Association  
Balance Sheet  
As of August 31, 2012

Account	8/31/2012 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	32,446.05
Cash on Hand	-
<b>TOTAL Cash and Bank Accounts</b>	<b>32,446.05</b>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(2,106.52)
AR -Assessments	5,865.84
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	1,546.00
<b>TOTAL Other Assets</b>	<b>9,684.96</b>
Investments	
Certificates of Deposit -Capital One	63,745.96
Schwab Investments	254,423.41
<b>TOTAL Investments</b>	<b>318,169.37</b>
<b>TOTAL ASSETS</b>	<b>360,300.38</b>
 <b>LIABILITIES</b>	
Other Liabilities	
Account Payable	3,129.14
Taxes Payable	559.00
<b>TOTAL Other Liabilities</b>	<b>3,688.14</b>
<b>TOTAL LIABILITIES</b>	<b>3,688.14</b>
 <b>OVERALL TOTAL</b>	 <b>356,612.24</b>