

Leewood Homeowners Association
 Balance Sheet
 As of August 31, 2013
 (Includes unrealized gains)

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	33,810.90
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>33,810.90</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	9,606.92
Prepaid Expense -Other	3,834.31
Prepaid Insurance	683.00
Prepaid Taxes	987.00
TOTAL Other Assets	<u>10,938.47</u>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	304,805.99
TOTAL Investments	<u>368,816.88</u>
TOTAL ASSETS	<u>413,566.25</u>
LIABILITIES	
Other Liabilities	
Account Payable	2,029.13
Taxes Payable	499.00
TOTAL Other Liabilities	<u>2,528.13</u>
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OVERALL TOTAL	411,038.12