

Leewood Homeowners Association
 Balance Sheet
 As of 12/31/2009

Account	12/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	18,563.85
Cash Capital Improvement Fund	0
Cash Depository	0
Cash on Hand	13,200.00
TOTAL Cash and Bank Accounts	<u>31,763.85</u>
Other Assets	
Accrued Interest	228.76
AR -Assessment Allowance	0
AR -Assessments	3,350.00
AR -Other	19.13
AR -Penalties	4,220.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	3,916.00
Prepaid Taxes	1,725.00
TOTAL Other Assets	<u>11,658.89</u>
Investments	
Certificates of Deposit -Capital One	74,626.52
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	190,790.74
Vanguard	0
TOTAL Investments	<u>297,238.02</u>
TOTAL ASSETS	<u>340,660.76</u>
LIABILITIES	
Other Liabilities	
Account Payable	2,151.71
Deferred Assess Payable	0
Prepaid Assess	15,013.00
Prepaid Other	0
Taxes Payable	1,070.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>18,234.71</u>
TOTAL LIABILITIES	<u>18,234.71</u>
OVERALL TOTAL	<u><u>322,426.05</u></u>