

Leewood Homeowners Association
Balance Sheet
As of 12/31/2010

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	30,704.56
Cash on Hand	<u>0</u>
TOTAL Cash and Bank Accounts	<u>30,704.56</u>
Other Assets	
Accrued Interest	73.4
AR -Assessments	9,655.56
AR -Other	800
AR -Penalties	1,800.00
Prepaid Expense	3,986.70
Prepaid Taxes	<u>1,650.00</u>
TOTAL Other Assets	<u>17,965.66</u>
Investments	
Certificates of Deposit -Capital One	76,602.74
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	222,041.25
Vanguard	<u>0</u>
TOTAL Investments	<u>330,735.22</u>
TOTAL ASSETS	<u>379,405.44</u>
LIABILITIES	
Other Liabilities	
Account Payable	3,779.20
Prepaid Assess	23,667.26
Taxes Payable	<u>554</u>
TOTAL Other Liabilities	<u>28,000.46</u>
TOTAL LIABILITIES	<u>28,000.46</u>
OVERALL TOTAL	<u>351,404.98</u>