

Leewood Homeowners Association
 Balance Sheet
 As of December 31, 2011

Account	12/31/2011 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	14,022.53
Cash on Hand	9,380.00
TOTAL Cash and Bank Accounts	<u>23,402.53</u>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(1,400.00)
AR -Assessments	5,706.42
Prepaid Expense -Other	3,658.20
Prepaid Insurance	619.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	<u>10,199.06</u>
Investments	
Certificates of Deposit -Capital One	63,445.39
Certificates of Deposit -E*Trade	32,363.99
Schwab Investments	178,534.95
TOTAL Investments	<u>274,344.33</u>
TOTAL ASSETS	<u>307,945.92</u>
LIABILITIES	
Other Liabilities	
Account Payable	125.00
Prepaid Assess	15,930.01
Taxes Payable	555.00
TOTAL Other Liabilities	<u>16,610.01</u>
TOTAL LIABILITIES	<u>16,610.01</u>
OVERALL TOTAL	<u><u>291,335.91</u></u>