

Leewood Homeowners Association
Balance Sheet
As of Decemeb 31, 2013

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	44,499.93
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>44,499.93</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	9,985.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	683.00
Prepaid Taxes	800.00
TOTAL Other Assets	<u>10,080.54</u>
Investments	
Certificates of Deposit -Capital One	64,359.27
Schwab Investments	298,723.89
TOTAL Investments	<u>363,083.16</u>
TOTAL ASSETS	<u>417,663.63</u>
LIABILITIES	
Other Liabilities	
Account Payable	942.29
Prepaid Assess	11,540.00
Taxes Payable	572.00
TOTAL Other Liabilities	<u>13,054.29</u>
TOTAL LIABILITIES	<u>13,054.29</u>
OVERALL TOTAL	404,609.34