

Leewood Homeowners Association
Balance Sheet
As of December 31, 2014

ASSETS

Cash and Bank Accounts

Cash -Checking	46,682.47
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>46,682.47</u>

Other Assets

Accrued Interest	437.97
AR -Assessment Allowance	(7,195.42)
AR -Assessments	9,680.42
Prepaid Expense -Other	4,093.51
Prepaid Insurance	691.50
Prepaid Taxes	<u>1,085.00</u>
TOTAL Other Assets	<u>8,792.98</u>

Investments

Certificates of Deposit -Capital One	64,632.85
Schwab Investments	<u>369,728.70</u>
TOTAL Investments	<u>434,361.55</u>

TOTAL ASSETS	<u>489,837.00</u>
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LIABILITIES

Other Liabilities

Account Payable	170.44
Prepaid Assess	2,152.00
Taxes Payable	<u>882.00</u>
TOTAL Other Liabilities	<u>3,204.44</u>

TOTAL LIABILITIES	<u>3,204.44</u>
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OVERALL TOTAL	<u><u>486,632.56</u></u>
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