

Leewood Homeowners Association  
Balance Sheet  
As of February 28, 2008

ASSETS

Cash and Bank Accounts

Cash -Checking	7,359.31
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	1,625.92
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>8,985.23</u>

Other Assets

Accrued Interest	0
AR -Assessments	12,111.00
AR -Other	0
AR -Penalties	9,540.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	3,636.82
Prepaid Taxes	3,900.00
TOTAL Other Assets	<u>27,387.82</u>

Investments

Certificates of Deposit -Capital One	68,881.88
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	174,440.78
Vanguard	0
TOTAL Investments	<u>272,795.23</u>
TOTAL ASSETS	<u>309,168.28</u>

LIABILITIES

Other Liabilities

Account Payable	3,000.69
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	1,490.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>4,490.69</u>
TOTAL LIABILITIES	<u>4,490.69</u>

OVERALL TOTAL

304,677.59