

Leewood Homeowners Association
Balance Sheet
As of February 28, 2011

ASSETS

Cash and Bank Accounts

Cash -Checking	27,260.15
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>27,260.15</u>

Other Assets

Accrued Interest	73.40
AR -Assessments	5,802.74
AR -Other	800.00
AR -Penalties	1,800.00
Prepaid Expense	3,550.95
Prepaid Taxes	1,900.00
TOTAL Other Assets	<u>13,927.09</u>

Investments

Certificates of Deposit -Capital One	76,602.74
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	225,688.54
Vanguard	-
TOTAL Investments	<u>334,382.51</u>

TOTAL ASSETS	<u>375,569.75</u>
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LIABILITIES

Other Liabilities

Account Payable	564.68
Taxes Payable	554.00
TOTAL Other Liabilities	<u>1,118.68</u>

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OVERALL TOTAL	<u>374,451.07</u>
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