

Leewood Homeowners Association
Balance Sheet
As of February 28, 2013

<u>Account</u>	<u>Balance</u>
ASSETS	
Cash and Bank Accounts	
Cash -Checking	36,478.61
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>36,478.61</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	6,039.42
Prepaid Expense -Other	3,767.95
Prepaid Insurance	683.00
Prepaid Taxes	987.00
TOTAL Other Assets	<u>7,304.61</u>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	288,889.13
TOTAL Investments	<u>352,900.02</u>
TOTAL ASSETS	<u>396,683.24</u>
LIABILITIES	
Other Liabilities	
Account Payable	301.21
Taxes Payable	499.00
TOTAL Other Liabilities	<u>800.21</u>
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OVERALL TOTAL	<u><u>395,883.03</u></u>