

Leewood Homeowners Association  
Balance Sheet  
As of February 28, 2014

Account	
ASSETS	
Cash and Bank Accounts	
Cash -Checking	47,504.54
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>47,504.54</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	7,045.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	381.00
Prepaid Taxes	800.00
TOTAL Other Assets	<u>6,838.54</u>
Investments	
Certificates of Deposit -Capital One	64,359.27
Schwab Investments	<u>314,472.87</u>
TOTAL Investments	<u>378,832.14</u>
TOTAL ASSETS	<u>433,175.22</u>
LIABILITIES	
Other Liabilities	
Account Payable	749.44
Taxes Payable	<u>572.00</u>
TOTAL Other Liabilities	<u>1,321.44</u>
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OVERALL TOTAL	<u><u>431,853.78</u></u>