

Leewood Homeowners Association
Balance Sheet
As of February 28, 2015
(Includes unrealized gains)

Account	
ASSETS	
Cash and Bank Accounts	
Cash -Checking	70,469.39
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>70,469.39</u>
Other Assets	
Accrued Interest	437.97
AR -Assessment Allowance	(7,195.42)
AR -Assessments	12,007.71
Prepaid Expense -Other	3,834.31
Prepaid Taxes	1,085.00
TOTAL Other Assets	<u>10,169.57</u>
Investments	
Certificates of Deposit -Capital One	64,632.85
Schwab Investments	<u>373,099.82</u>
TOTAL Investments	<u>437,732.67</u>
TOTAL ASSETS	<u>518,371.63</u>
LIABILITIES	
Other Liabilities	
Account Payable	5,104.61
Taxes Payable	<u>882.00</u>
TOTAL Other Liabilities	<u>5,986.61</u>
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OVERALL TOTAL	512,385.02