

Leewood Homeowners Association
Balance Sheet
As of January 31, 2009

ASSETS

Cash and Bank Accounts

| | |
|-------------------------------|------------------|
| Cash -Checking | 32,186.53 |
| Cash -Money Mkt | 0 |
| Cash Capital Improvement Fund | 0 |
| Cash Depository | 0 |
| Cert of Deposit | 0 |
| Cash on Hand | 0 |
| TOTAL Cash and Bank Accounts | <u>32,186.53</u> |

Other Assets

| | |
|-----------------------|------------------|
| Accrued Interest | 914.66 |
| AR -Assessments | 5,047.28 |
| AR -Other | 0 |
| AR -Penalties | 4,160.00 |
| AR -Penalty Allowance | 0 |
| Prepaid Expense | 3,480.75 |
| Prepaid Taxes | <u>2,475.00</u> |
| TOTAL Other Assets | <u>16,077.69</u> |

Investments

| | |
|--------------------------------------|--------------------------|
| Certificates of Deposit -Capital One | 71,583.91 |
| Certificates of Deposit -E*Trade | 31,023.86 |
| Schwab Investments | 168,028.63 |
| Vanguard | 0 |
| TOTAL Investments | <u>270,636.40</u> |
| TOTAL ASSETS | <u><u>318,900.62</u></u> |

LIABILITIES

Other Liabilities

| | |
|-------------------------|------------------------|
| Account Payable | 3,128.85 |
| Deferred Assess Payable | 0 |
| Prepaid Assess | 0 |
| Prepaid Other | 0 |
| Taxes Payable | 2,616.00 |
| Unrealized gain (loss) | 0 |
| TOTAL Other Liabilities | <u>5,744.85</u> |
| TOTAL LIABILITIES | <u><u>5,744.85</u></u> |

OVERALL TOTAL

313,155.77