

Leewood Homeowners Association
 Balance Sheet
 As of 1/31/2010

Account	1/31/2010 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	41,330.58
Cash Capital Improvement Fund	0
Cash Depository	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>41,330.58</u>
Other Assets	
Accrued Interest	228.76
AR -Assessment Allowance	0
AR -Assessments	22,950.00
AR -Other	0
AR -Penalties	4,220.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	3,916.00
Prepaid Taxes	2,300.00
TOTAL Other Assets	<u>31,814.76</u>
Investments	
Certificates of Deposit -Capital One	74,626.52
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	188,905.62
Vanguard	0
TOTAL Investments	<u>295,352.90</u>
TOTAL ASSETS	<u>368,498.24</u>
LIABILITIES	
Other Liabilities	
Account Payable	1,286.12
Deferred Assess Payable	0
Prepaid Assess	15,013.00
Prepaid Other	0
Taxes Payable	1,070.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>17,369.12</u>
TOTAL LIABILITIES	<u>17,369.12</u>
OVERALL TOTAL	<u><u>351,129.12</u></u>