

Leewood Homeowners Association
 Balance Sheet
 As of 1/31/2012

Account	40,939.00 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	38,502.93
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>38,502.93</u>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	-
AR -Assessments	10,076.42
AR -Penalties	1,800.00
AR -Penalty Allowance	-
Prepaid Expense -Other	3,658.20
Prepaid Insurance	-
Prepaid Taxes	1,546.00
TOTAL Other Assets	<u>17,150.06</u>
Investments	
Certificates of Deposit -Capital One	63,445.39
Certificates of Deposit -E*Trade	32,363.99
Schwab Investments	181,367.90
TOTAL Investments	<u>277,177.28</u>
TOTAL ASSETS	<u>332,830.27</u>
LIABILITIES	
Other Liabilities	
Account Payable	646.64
Taxes Payable	555.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>1,201.64</u>
TOTAL LIABILITIES	<u>1,201.64</u>
OVERALL TOTAL	<u>331,628.63</u>