

Leewood Homeowners Association  
Balance Sheet  
As of January 31, 2013  
(Includes unrealized gains)

Account	1/31/2013 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	53,640.40
Cash on Hand	-
<b>TOTAL Cash and Bank Accounts</b>	<b>53,640.40</b>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	14,960.84
Prepaid Expense -Other	3,767.95
Prepaid Taxes	987.00
<b>TOTAL Other Assets</b>	<b>15,543.03</b>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	274,803.59
<b>TOTAL Investments</b>	<b>338,814.48</b>
<b>TOTAL ASSETS</b>	<b>407,997.91</b>
 <b>LIABILITIES</b>	
Other Liabilities	
Account Payable	3,486.00
Taxes Payable	499.00
<b>TOTAL Other Liabilities</b>	<b>3,985.00</b>
<b>TOTAL LIABILITIES</b>	<b>3,985.00</b>
 <b>OVERALL TOTAL</b>	 <b>404,012.91</b>