

Leewood Homeowners Association
Balance Sheet
As of 7/31/2010

ASSETS

Cash and Bank Accounts

Cash -Checking	59,643.13
Cash Capital Improvement Fund	-
Cash Depository	-
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>59,643.13</u>

Other Assets

Accrued Interest	228.76
AR -Assessment Allowance	-
AR -Assessments	5,737.00
AR -Other	-
AR -Penalties	3,320.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	3,916.50
Prepaid Taxes	3,050.00
TOTAL Other Assets	<u>14,452.26</u>

Investments

Certificates of Deposit -Capital One	75,542.20
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	188,026.23
Vanguard	-
TOTAL Investments	<u>295,389.19</u>

TOTAL ASSETS 369,484.58

LIABILITIES

Other Liabilities

Account Payable	4,061.71
Deferred Assess Payable	-
Prepaid Assess	-
Prepaid Other	-
Taxes Payable	1,085.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>5,146.71</u>

TOTAL LIABILITIES 5,146.71

OVERALL TOTAL

364,337.87