

Leewood Homeowners Association
 Balance Sheet
 As of July 31, 2014
 (Includes unrealized gains)

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	56,935.54
Cash on Hand	-
TOTAL Cash and Bank Accounts	56,935.54
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	12,720.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	691.50
Prepaid Taxes	1,000.00
TOTAL Other Assets	13,024.04
Investments	
Certificates of Deposit -Capital One	64,456.67
Schwab Investments	347,169.34
TOTAL Investments	411,626.01
TOTAL ASSETS	481,585.59
LIABILITIES	
Other Liabilities	
Account Payable	474.70
Taxes Payable	572.00
TOTAL Other Liabilities	1,046.70
TOTAL LIABILITIES	1,046.70
OVERALL TOTAL	480,538.89