

Leewood Homeowners Associations
 Balance Sheet
 As of 6/30/2009
 (Includes unrealized gains)

Account	6/30/2009 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	12,109.32
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	<u>0</u>
TOTAL Cash and Bank Accounts	12,109.32
Other Assets	
Accrued Interest	914.66
AR -Assessments	-247.72
AR -Other	0
AR -Penalties	6,860.00
AR -Penalty Allowance	-4,160.00
Prepaid Expense	3,916.00
Prepaid Taxes	<u>3,625.00</u>
TOTAL Other Assets	10,907.94
Investments	
Certificates of Deposit -Capital One	71,583.91
Certificates of Deposit -E*Trade	31,658.11
Schwab Investments	189,667.06
Vanguard	<u>0</u>
TOTAL Investments	<u>292,909.08</u>
TOTAL ASSETS	<u><u>315,926.34</u></u>
LIABILITIES	
Other Liabilities	
Account Payable	751.91
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	1,497.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>2,248.91</u>
TOTAL LIABILITIES	<u><u>2,248.91</u></u>
OVERALL TOTAL	<u><u>313,677.43</u></u>