

Leewood Homeowners Association  
 Balance Sheet  
 As of 6/30/2010

ASSETS

Cash and Bank Accounts	
Cash -Checking	31,834.19
Cash Capital Improvement Fund	0
Cash Depository	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>31,834.19</u>
Other Assets	
Accrued Interest	228.76
AR -Assessment Allowance	0
AR -Assessments	1,312.00
AR -Other	0
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>10,027.26</u>
Investments	
Certificates of Deposit -Capital One	75,542.20
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	195,445.73
Vanguard	0
TOTAL Investments	<u>302,808.69</u>
TOTAL ASSETS	<u>344,670.14</u>

LIABILITIES

Other Liabilities	
Account Payable	3,298.00
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	1,085.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>4,383.00</u>
TOTAL LIABILITIES	<u>4,383.00</u>

OVERALL TOTAL	<u><u>340,287.14</u></u>
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