

Leewood Homeowners Association  
Balance Sheet  
As of 6/30/2011

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	18,883.48
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>18,883.48</u>
Other Assets	
Accrued Interest	73.40
AR -Assessments	1,526.91
AR -Penalties	1,800.00
Prepaid Expense -Other	3,550.95
Prepaid Insurance	621.00
Prepaid Taxes	<u>2,500.00</u>
TOTAL Other Assets	<u>10,072.26</u>
Investments	
Certificates of Deposit -Capital One	76,602.74
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	<u>197,088.73</u>
TOTAL Investments	<u>305,782.70</u>
TOTAL ASSETS	<u>334,738.44</u>
LIABILITIES	
Other Liabilities	
Account Payable	376.46
Taxes Payable	554.00
TOTAL Other Liabilities	<u>930.46</u>
TOTAL LIABILITIES	<u>930.46</u>
OVERALL TOTAL	<u><u>333,807.98</u></u>