

Leewood Homeowners Association
 Balance Sheet
 As of June 30, 2012
 (Includes unrealized gains)

Account	6/30/2012 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	19,534.58
Cash on Hand	-
TOTAL Cash and Bank Accounts	19,534.58
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(2,106.52)
AR -Assessments	2,883.42
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	6,702.54
Investments	
Certificates of Deposit -Capital One	63,745.96
Schwab Investments	241,803.45
TOTAL Investments	305,549.41
TOTAL ASSETS	331,786.53
LIABILITIES	
Other Liabilities	
Account Payable	576.42
Taxes Payable	555.00
TOTAL Other Liabilities	1,131.42
TOTAL LIABILITIES	1,131.42
OVERALL TOTAL	330,655.11