

Leewood Homeowners Association
 Balance Sheet
 As of June 30, 2014
 (Includes unrealized gains)

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	44,753.74
Cash on Hand	-
TOTAL Cash and Bank Accounts	44,753.74
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	4,003.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	691.50
Prepaid Taxes	1,000.00
TOTAL Other Assets	4,307.04
Investments	
Certificates of Deposit -Capital One	64,456.67
Schwab Investments	334,305.33
TOTAL Investments	398,762.00
TOTAL ASSETS	447,822.78
LIABILITIES	
Other Liabilities	
Account Payable	1,705.46
Taxes Payable	572.00
TOTAL Other Liabilities	2,277.46
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OVERALL TOTAL	445,545.32