

Leewood Homeowners Association  
Balance Sheet  
As of 3/31/2009

ASSETS

Cash and Bank Accounts	
Cash -Checking	31,456.52
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>31,456.52</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	-11,177.72
AR -Other	0
AR -Penalties	4,160.00
AR -Penalty Allowance	0
Prepaid Expense	3,891.00
Prepaid Taxes	2,475.00
TOTAL Other Assets	<u>262.94</u>
Investments	
Certificates of Deposit -Capital One	71,583.91
Certificates of Deposit -E*Trade	31,023.86
Schwab Investments	142,052.85
Vanguard	0
TOTAL Investments	<u>244,660.62</u>
TOTAL ASSETS	<u><u>276,380.08</u></u>

LIABILITIES

Other Liabilities	
Account Payable	435.1
Taxes Payable	2,616.00
TOTAL Other Liabilities	<u>3,051.10</u>
TOTAL LIABILITIES	3,051.10

OVERALL TOTAL 273,328.98