

Leewood Homeowners Association
Balance Sheet
As of March 31, 2013

<u>Account</u>	<u>Balance</u>
ASSETS	
Cash and Bank Accounts	
Cash -Checking	34,438.72
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>34,438.72</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	679.42
Prepaid Expense -Other	3,767.95
Prepaid Insurance	683.00
Prepaid Taxes	<u>987.00</u>
TOTAL Other Assets	<u>1,944.61</u>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	<u>291,812.70</u>
TOTAL Investments	<u>355,823.59</u>
TOTAL ASSETS	<u>392,206.92</u>
LIABILITIES	
Other Liabilities	
Account Payable	94.30
Taxes Payable	<u>499.00</u>
TOTAL Other Liabilities	<u>593.30</u>
TOTAL LIABILITIES	<u>593.30</u>
OVERALL TOTAL	391,613.62