

Leewood Homeowners Association  
Balance Sheet  
As of March 31, 2014

Account	
ASSETS	
Cash and Bank Accounts	
Cash -Checking	42,594.26
TOTAL Cash and Bank Accounts	<u>42,594.26</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	3,570.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	553.50
Prepaid Taxes	800.00
TOTAL Other Assets	<u>3,536.04</u>
Investments	
Certificates of Deposit -Capital One	64,359.27
Schwab Investments	315,278.22
TOTAL Investments	<u>379,637.49</u>
TOTAL ASSETS	<u>425,767.79</u>
LIABILITIES	
Other Liabilities	
Account Payable	2,058.22
Taxes Payable	572.00
TOTAL Other Liabilities	<u>2,630.22</u>
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OVERALL TOTAL	<u>423,137.57</u>