

Leewood Homeowners Association
Balance Sheet
As of 5/31/2010
(Includes unrealized gains)

ASSETS

Cash and Bank Accounts

Cash -Checking	40,476.16
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>40,476.16</u>

Other Assets

Accrued Interest	228.76
AR -Assessment Allowance	0
AR -Assessments	1,912.00
AR -Penalties	3,320.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	3,916.50
Prepaid Taxes	<u>2,675.00</u>
TOTAL Other Assets	<u>10,252.26</u>

Investments

Certificates of Deposit -Capital One	74,626.52
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	<u>198,238.34</u>
TOTAL Investments	<u>304,685.62</u>

TOTAL ASSETS 355,414.04

LIABILITIES

Other Liabilities

Account Payable	2,178.18
Taxes Payable	<u>1,070.00</u>
TOTAL Other Liabilities	<u>3,248.18</u>

TOTAL LIABILITIES 3,248.18

OVERALL TOTAL 352,165.86