

Leewood Homeowners Association
 Balance Sheet
 As of May 31, 2011
 (Includes unrealized gains)

| Account | 5/31/2011 Balance |
|--------------------------------------|------------------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Cash -Checking | 35,703.79 |
| Cash on Hand | <u>0</u> |
| TOTAL Cash and Bank Accounts | <u>35,703.79</u> |
| Other Assets | |
| Accrued Interest | 73.4 |
| AR -Assessment Allowance | 0 |
| AR -Assessments | 5,720.49 |
| AR -Other | 0 |
| AR -Penalties | 1,800.00 |
| AR -Penalty Allowance | 0 |
| Prepaid Expense -Other | 3,550.95 |
| Prepaid Insurance | 621 |
| Prepaid Taxes | <u>2,200.00</u> |
| TOTAL Other Assets | <u>13,965.84</u> |
| Investments | |
| Certificates of Deposit -Capital One | 76,602.74 |
| Certificates of Deposit -E*Trade | 32,091.23 |
| Schwab Investments | <u>205,571.48</u> |
| TOTAL Investments | <u>314,265.45</u> |
| TOTAL ASSETS | <u>363,935.08</u> |
| LIABILITIES | |
| Other Liabilities | |
| Account Payable | 23,008.53 |
| Taxes Payable | <u>554</u> |
| TOTAL Other Liabilities | <u>23,562.53</u> |
| TOTAL LIABILITIES | <u>23,562.53</u> |
| OVERALL TOTAL | <u><u>340,372.55</u></u> |