

Leewood Homeowners Association  
 Balance Sheet  
 As of may 31, 2012  
 (Includes unrealized gains)

Account	5/31/2012 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	31,660.68
Cash on Hand	-
TOTAL Cash and Bank Accounts	31,660.68
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(2,106.52)
AR -Assessments	11,796.42
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	15,615.54
Investments	
Certificates of Deposit -Capital One	63,445.39
Certificates of Deposit -E*Trade	32,363.99
Schwab Investments	195,824.01
TOTAL Investments	291,633.39
TOTAL ASSETS	338,909.61
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	1,245.34
Taxes Payable	555.00
TOTAL Other Liabilities	1,800.34
TOTAL LIABILITIES	1,800.34
OVERALL TOTAL	337,109.27