

Leewood Homeowners Association
Balance Sheet
As of May 31, 2013

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	37,549.98
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>37,549.98</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	9,866.92
Prepaid Expense -Other	7,535.90
Prepaid Insurance	683.00
Prepaid Taxes	987.00
TOTAL Other Assets	<u>14,900.06</u>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	303,476.53
TOTAL Investments	<u>367,487.42</u>
TOTAL ASSETS	<u>419,937.46</u>
LIABILITIES	
Other Liabilities	
Account Payable	1,057.28
Taxes Payable	499.00
TOTAL Other Liabilities	<u>1,556.28</u>
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OVERALL TOTAL	418,381.18