

Leewood Homeowners Association
Balance Sheet
As of May 31, 2014

ASSETS	
Cash and Bank Accounts	
Cash -Checking	53,128.72
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>53,128.72</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	5,353.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	691.50
Prepaid Taxes	875.00
TOTAL Other Assets	<u>5,532.04</u>
Investments	
Certificates of Deposit -Capital One	64,359.27
Schwab Investments	<u>332,225.91</u>
TOTAL Investments	<u>396,585.18</u>
TOTAL ASSETS	<u>455,245.94</u>
LIABILITIES	
Other Liabilities	
Account Payable	167.40
Taxes Payable	547.00
TOTAL Other Liabilities	<u>714.40</u>
TOTAL LIABILITIES	<u>714.40</u>
OVERALL TOTAL	<u><u>454,531.54</u></u>