

Leewood Homeowners Association
Balance Sheet
As of 11/30/2008

ASSETS

Cash and Bank Accounts

Cash -Checking	13,966.24
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>13,966.24</u>

Other Assets

Accrued Interest	629.26
AR -Assessments	4,434.37
AR -Other	0
AR -Penalties	3,270.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	4,083.74
Prepaid Taxes	2,300.00
TOTAL Other Assets	<u>12,917.37</u>

Investments

Certificates of Deposit -Capital One	69,427.68
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	165,401.12
Vanguard	0
TOTAL Investments	<u>264,301.37</u>

TOTAL ASSETS

291,184.98

LIABILITIES

Other Liabilities

Account Payable	593.37
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	0
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>593.37</u>

TOTAL LIABILITIES

593.37

OVERALL TOTAL

290,591.61