

Leewood Homeowners Association  
 Balance Sheet  
 As of 11/30/2010  
 (Includes unrealized gains)

Account	11/30/2010 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	27,668.72
Cash Capital Improvement Fund	-
Cash Depository	-
Cash on Hand	-
TOTAL Cash and Bank Accounts	27,668.72
Other Assets	
Accrued Interest	228.76
AR -Assessment Allowance	-
AR -Assessments	6,961.99
AR -Other	-
AR -Penalties	3,320.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	3,916.50
Prepaid Taxes	3,021.00
TOTAL Other Assets	15,648.25
Investments	
Certificates of Deposit -Capital One	76,141.80
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	207,249.11
Vanguard	-
TOTAL Investments	315,211.67
<b>TOTAL ASSETS</b>	<b>358,528.64</b>
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	836.53
Deferred Assess Payable	-
Prepaid Assess	-
Prepaid Other	-
Taxes Payable	1,135.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	1,971.53
<b>TOTAL LIABILITIES</b>	<b>1,971.53</b>
<b>OVERALL TOTAL</b>	<b>356,557.11</b>