

Leewood Homeowners Association  
Balance Sheet  
As of November 30, 2011  
(Includes unrealized gains)

Account	11/30/2011 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	27,599.29
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>27,599.29</u>
Other Assets	
Accrued Interest	73.40
AR -Assessments	7,776.91
AR -Penalties	1,800.00
Prepaid Expense -Other	3,658.20
Prepaid Insurance	619.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	<u>15,473.51</u>
Investments	
Certificates of Deposit -Capital One	62,686.15
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	157,890.67
TOTAL Investments	<u>252,668.05</u>
TOTAL ASSETS	<u>295,740.85</u>
LIABILITIES	
Other Liabilities	
Account Payable	<u>3,233.47</u>
TOTAL Other Liabilities	<u>3,233.47</u>
TOTAL LIABILITIES	<u>3,233.47</u>
OVERALL TOTAL	<u><u>292,507.38</u></u>