

Leewood Homeowners Association  
Balance Sheet  
As of November 30, 2012

Account	11/30/2012 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	44,804.98
Cash on Hand	<u>0</u>
TOTAL Cash and Bank Accounts	<u>44,804.98</u>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	-2,106.52
AR -Assessments	9,535.84
Prepaid Expense -Other	3,767.95
Prepaid Insurance	652
Prepaid Taxes	<u>987</u>
TOTAL Other Assets	<u>12,905.71</u>
Investments	
Certificates of Deposit -Capital C	63,745.96
Schwab Investments	<u>256,474.83</u>
TOTAL Investments	<u>320,220.79</u>
TOTAL ASSETS	<u>377,931.48</u>
 <b>LIABILITIES</b>	
Other Liabilities	
Account Payable	<u>2,152.30</u>
TOTAL Other Liabilities	<u>2,152.30</u>
TOTAL LIABILITIES	<u>2,152.30</u>
 OVERALL TOTAL	 375,779.18