

Leewood Homeowners Association
Balance Sheet
As of Novemebr 30, 2013
(Includes unrealized gains)

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	38,254.57
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>38,254.57</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	13,121.14
AR -Other	294.00
Prepaid Expense -Other	3,834.31
Prepaid Insurance	683.00
Prepaid Taxes	600.00
TOTAL Other Assets	<u>14,359.69</u>
Investments	
Certificates of Deposit -Capital One	64,151.48
Schwab Investments	<u>319,198.85</u>
TOTAL Investments	<u>383,350.33</u>
TOTAL ASSETS	<u>435,964.59</u>
LIABILITIES	
Other Liabilities	
Account Payable	<u>115.25</u>
TOTAL Other Liabilities	<u>115.25</u>
TOTAL LIABILITIES	<u>115.25</u>
OVERALL TOTAL	435,849.34