

Leewood Homeowners Association
Balance Sheet
As of November 30, 2014
(Includes unrealized gains)

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	<u>50,691.74</u>
TOTAL Cash and Bank Accounts	<u>50,691.74</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(10,859.14)
AR -Assessments	17,042.14
Prepaid Expense -Other	4,083.54
Prepaid Insurance	691.50
Prepaid Taxes	<u>710.00</u>
TOTAL Other Assets	<u>12,106.27</u>
Investments	
Certificates of Deposit -Capital One	64,456.67
Schwab Investments	<u>370,017.61</u>
TOTAL Investments	<u>434,474.28</u>
TOTAL ASSETS	<u>497,272.29</u>
LIABILITIES	
Other Liabilities	
Account Payable	<u>532.50</u>
TOTAL Other Liabilities	<u>532.50</u>
TOTAL LIABILITIES	<u>532.50</u>
OVERALL TOTAL	496,739.79