

Leewood Homeowners Association  
Balance Sheet  
As of 10/31/2009  
(Includes unrealized gains)

Account	10/31/2009 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	30,165.78
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>30,165.78</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	7,702.83
AR -Other	0
AR -Penalties	3,310.00
AR -Penalty Allowance	0
Prepaid Expense	3,916.00
Prepaid Taxes	2,162.00
TOTAL Other Assets	<u>18,005.49</u>
Investments	
Certificates of Deposit -Capital One	72,131.74
Certificates of Deposit -E*Trade	31,658.11
Schwab Investments	203,125.31
TOTAL Investments	<u>306,915.16</u>
TOTAL ASSETS	<u><u>355,086.43</u></u>
 <b>LIABILITIES</b>	
Other Liabilities	
Account Payable	16,388.96
TOTAL Other Liabilities	<u>16,388.96</u>
TOTAL LIABILITIES	<u>16,388.96</u>
 OVERALL TOTAL	 <u><u>338,697.47</u></u>