

Leewood Homeowners Association  
Balance Sheet  
As of October 31, 2007

ASSETS

Cash and Bank Accounts

Cash -Checking	6,679.28
Cash Depository	24,589.68
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>31,268.96</u>

Other Assets

Accrued Interest	492.11
AR -Assessments	10,315.00
AR -Penalties	12,030.00
AR -Penalty Allowance	(3,600.00)
Prepaid Expense	3,747.57
Prepaid Taxes	5,594.85
TOTAL Other Assets	<u>28,579.53</u>

Investments

Certificates of Deposit -Capital One	66,539.99
Certificates of Deposit -E*Trade	27,998.86
Schwab Investments	160,588.20
Vanguard	-
TOTAL Investments	<u>255,127.05</u>

TOTAL ASSETS	<u><u>314,975.54</u></u>
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LIABILITIES

Other Liabilities

Account Payable	1,284.18
Taxes Payable	3,659.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>4,943.18</u>

TOTAL LIABILITIES	<u>4,943.18</u>
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OVERALL TOTAL	<u><u>310,032.36</u></u>
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