

Leewood Homeowners Association
Balance Sheet
As of October 31, 2008

ASSETS

Cash and Bank Accounts	
Cash -Checking	22,782.94
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>22,782.94</u>
Other Assets	
Accrued Interest	629.26
AR -Assessments	8,478.54
AR -Other	0
AR -Penalties	3,270.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	4,083.74
Prepaid Taxes	2,300.00
TOTAL Other Assets	<u>16,961.54</u>
Investments	
Certificates of Deposit -Capital One	69,427.68
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	162,811.94
Vanguard	0
TOTAL Investments	<u>261,712.19</u>
TOTAL ASSETS	<u><u>301,456.67</u></u>

LIABILITIES

Other Liabilities	
Account Payable	717
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	0
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>717</u>
TOTAL LIABILITIES	<u>717</u>

OVERALL TOTAL 300,739.67