

Leewood Homeowners Association
 Balance Sheet
 As of October 31, 2010
 (Includes unrealized gains)

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	28,825.35
Cash Capital Improvement Fund	-
Cash Depository	-
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>28,825.35</u>
Other Assets	
Accrued Interest	228.76
AR -Assessment Allowance	-
AR -Assessments	13,161.99
AR -Other	-
AR -Penalties	3,320.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	3,916.50
Prepaid Taxes	3,425.00
TOTAL Other Assets	<u>22,252.25</u>
Investments	
Certificates of Deposit -Capital One	76,141.80
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	207,241.47
Vanguard	-
TOTAL Investments	<u>315,204.03</u>
TOTAL ASSETS	<u>366,281.63</u>
LIABILITIES	
Other Liabilities	
Account Payable	601.51
Deferred Assess Payable	-
Prepaid Assess	-
Prepaid Other	-
Taxes Payable	1,135.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>1,736.51</u>
TOTAL LIABILITIES	<u>1,736.51</u>
OVERALL TOTAL	<u><u>364,545.12</u></u>