

Leewood Homeowners Association  
 Balance Sheet  
 As of October 31, 2012  
 (Includes unrealized gains)

Account	41,213.00 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	47,064.26
Cash on Hand	-
<b>TOTAL Cash and Bank Accounts</b>	<u>47,064.26</u>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(2,106.52)
AR -Assessments	14,415.84
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	987.00
<b>TOTAL Other Assets</b>	<u>17,675.96</u>
Investments	
Certificates of Deposit -Capital One	63,745.96
Schwab Investments	256,444.92
<b>TOTAL Investments</b>	<u>320,190.88</u>
<b>TOTAL ASSETS</b>	<u>384,931.10</u>
 <b>LIABILITIES</b>	
Other Liabilities	
Account Payable	43.50
<b>TOTAL Other Liabilities</b>	<u>43.50</u>
<b>TOTAL LIABILITIES</b>	<u>43.50</u>
 <b>OVERALL TOTAL</b>	 <b>384,887.60</b>