

Leewood Homeowners Association  
Balance Sheet  
As of 10/31/2013  
(Includes unrealized gains)

ASSETS	
Cash and Bank Accounts	
Cash -Checking	49,248.48
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>49,248.48</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	14,536.92
Prepaid Expense -Other	3,834.31
Prepaid Insurance	683.00
Prepaid Taxes	600.00
TOTAL Other Assets	<u>15,481.47</u>
Investments	
Certificates of Deposit -Capital One	64,151.48
Schwab Investments	<u>311,477.77</u>
TOTAL Investments	<u>375,629.25</u>
TOTAL ASSETS	<u>440,359.20</u>
LIABILITIES	
Other Liabilities	
Account Payable	<u>96.85</u>
TOTAL Other Liabilities	<u>96.85</u>
TOTAL LIABILITIES	<u>96.85</u>
OVERALL TOTAL	440,262.35