

Leewood Homeowners Association
Balance Sheet
As of October 31, 2014
(Includes unrealized gains)

Account	Balance
Cash and Bank Accounts	
Cash -Checking	68,396.24
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>68,396.24</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(10,859.14)
AR -Assessments	20,868.14
Prepaid Expense -Other	4,083.54
Prepaid Insurance	691.50
Prepaid Taxes	710.00
TOTAL Other Assets	<u>15,932.27</u>
Investments	
Certificates of Deposit -Capital One	64,456.67
Schwab Investments	<u>352,838.13</u>
TOTAL Investments	<u>417,294.80</u>
TOTAL ASSETS	<u>501,623.31</u>
LIABILITIES	
Other Liabilities	
Account Payable	<u>26.19</u>
TOTAL Other Liabilities	<u>26.19</u>
TOTAL LIABILITIES	<u>26.19</u>
NET WORTH	<u><u>501,597.12</u></u>