Leewood Homeowners Association Balance Sheet As of 9/30/07

Cash -Money Mkt - Cash Capital Improvement Fund - Cash Depository 14,749,69 Cert of Deposit - Cash on Hand - TOTAL Cash and Bank Accounts 16,322.86 Other Assets 492.11 AR -Assessments 3,480.00 AR -Other - AR -Penalties 10,750.00 AR -Penalties 10,750.00 Prepaid Expense 3,557.25 Prepaid Taxes 5,600.00 TOTAL Other Assets 22,904.36 Investments 25,600.00 TOTAL Other Assets 22,904.36 Investments 22,904.36 Investments 25,000.00 Certificates of Deposit -Capital One 65,716.23 Certificates of Deposit -Capital One 65,716.23 Certificates of Deposit -Capital One 65,716.23 Certificates of Deposit -E*Trade 27,998.86 Schwab Investments 160,312.16 Vanguard - TOTAL Investments 254,027.25 TOTAL ASSETS 293,254.47 LIABILITIES Other Liabilities Account Payable 1,223.39 Deferred Assess Payable - Prepaid Other - Taxes Payable 2,188.00 Unrealized gain (loss) - TOTAL UhabiLITIES 3,411.39 TOTAL LIABILITIES 3,411.39 OVERALL TOTAL 289,843.08	ASSETS Cash and Bank Accounts Cash -Checking	1,573.17
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