

Leewood Homeowners Association  
Balance Sheet  
As of September 30, 2009

ASSETS

Cash and Bank Accounts	
Cash -Checking	15,808.04
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>15,808.04</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	902.83
AR -Other	-
AR -Penalties	6,860.00
AR -Penalty Allowance	(4,160.00)
Prepaid Expense	3,916.00
Prepaid Taxes	2,682.00
TOTAL Other Assets	<u>11,115.49</u>
Investments	
Certificates of Deposit -Capital One	71,583.91
Certificates of Deposit -E*Trade	31,658.11
Schwab Investments	192,482.47
Vanguard	-
TOTAL Investments	<u>295,724.49</u>
TOTAL ASSETS	<u><u>322,648.02</u></u>

LIABILITIES

Other Liabilities	
Account Payable	50.92
TOTAL Other Liabilities	<u>50.92</u>
TOTAL LIABILITIES	<u>50.92</u>
OVERALL TOTAL	<u><u>322,597.10</u></u>