

Leewood Homeowners Association  
 Balance Sheet  
 As of September 30, 2010  
 (Includes unrealized gains)

Account	Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	18,722.51
Cash on Hand	-
<b>TOTAL Cash and Bank Accounts</b>	<u>18,722.51</u>
Other Assets	
Accrued Interest	228.76
AR -Assessment Allowance	-
AR -Assessments	2,361.99
AR -Other	-
AR -Penalties	3,320.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	3,916.50
Prepaid Taxes	3,425.00
<b>TOTAL Other Assets</b>	<u>11,452.25</u>
Investments	
Certificates of Deposit -Capital One	75,542.20
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	205,939.66
Vanguard	-
<b>TOTAL Investments</b>	<u>313,302.62</u>
<b>TOTAL ASSETS</b>	<u>343,477.38</u>
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	275.94
Taxes Payable	1,135.00
<b>TOTAL Other Liabilities</b>	<u>1,410.94</u>
<b>TOTAL LIABILITIES</b>	<u>1,410.94</u>
<b>OVERALL TOTAL</b>	<u><u>342,066.44</u></u>