

Leewood Homeowners Association
 Balance Sheet
 As of September 30, 2011
 (Includes unrealized gains)

Account	9/30/2011 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	15,439.18
Cash on Hand	<u>0</u>
TOTAL Cash and Bank Accounts	<u>15,439.18</u>
Other Assets	
Accrued Interest	73.4
AR -Assessment Allowance	0
AR -Assessments	426.91
AR -Other	0
AR -Penalties	1,800.00
AR -Penalty Allowance	0
Prepaid Expense -Other	3,550.95
Prepaid Insurance	619
Prepaid Taxes	<u>2,100.00</u>
TOTAL Other Assets	<u>8,570.26</u>
Investments	
Certificates of Deposit -Capital One	76,602.74
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	<u>141,663.89</u>
TOTAL Investments	<u>250,357.86</u>
TOTAL ASSETS	<u><u>274,367.30</u></u>
LIABILITIES	
Other Liabilities	
Account Payable	1,786.15
Taxes Payable	554
TOTAL Other Liabilities	<u>2,340.15</u>
TOTAL LIABILITIES	<u>2,340.15</u>
OVERALL TOTAL	<u><u>272,027.15</u></u>