

Leewood Homeowners Association
Balance Sheet
As of September 30, 2012

Account	9/30/2012 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	25,809.51
Cash on Hand	-
TOTAL Cash and Bank Accounts	25,809.51
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(2,106.52)
AR -Assessments	3,615.84
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	987.00
TOTAL Other Assets	6,875.96
Investments	
Certificates of Deposit -Capital One	63,745.96
Schwab Investments	258,832.25
TOTAL Investments	322,578.21
TOTAL ASSETS	355,263.68
 LIABILITIES	
Other Liabilities	
Account Payable	1,074.07
TOTAL Other Liabilities	1,074.07
TOTAL LIABILITIES	1,074.07
 OVERALL TOTAL	 354,189.61