

Leewood Homeowners Association  
Balance Sheet  
(Includes unrealized gains)  
As of 9/30/2013

ASSETS	
Cash and Bank Accounts	
Cash -Checking	40,033.47
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>40,033.47</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	(6,298.08)
Prepaid Expense -Other	3,834.31
Prepaid Insurance	683.00
Prepaid Taxes	600.00
TOTAL Other Assets	<u>(5,353.53)</u>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	<u>307,454.90</u>
TOTAL Investments	<u>371,465.79</u>
TOTAL ASSETS	<u>406,145.73</u>
LIABILITIES	
Other Liabilities	
Account Payable	<u>6,631.51</u>
TOTAL Other Liabilities	<u>6,631.51</u>
TOTAL LIABILITIES	<u>6,631.51</u>
OVERALL TOTAL	399,514.22