

Leewood Homeowners Association  
 Balance Sheet  
 As of September 30, 2014  
 (Includes unrealized gains)

Account	Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	46,749.83
Cash on Hand	-
<b>TOTAL Cash and Bank Accounts</b>	<u>46,749.83</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(6,110.14)
AR -Assessments	6,008.14
Prepaid Expense -Other	4,083.54
Prepaid Insurance	691.50
Prepaid Taxes	710.00
<b>TOTAL Other Assets</b>	<u>5,821.27</u>
Investments	
Certificates of Deposit -Capital One	64,456.67
Schwab Investments	350,298.23
<b>TOTAL Investments</b>	<u>414,754.90</u>
<b>TOTAL ASSETS</b>	<u>467,326.00</u>
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	5,031.78
<b>TOTAL Other Liabilities</b>	<u>5,031.78</u>
<b>TOTAL LIABILITIES</b>	<u>5,031.78</u>
<b>OVERALL TOTAL</b>	462,294.22