

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

ASSETS

Cash and Bank Accounts	
Cash -Checking	44,201.31
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>44,201.31</u>
Other Assets	
Accrued Interest	228.76
AR -Assessments	6,112.00
AR -Penalties	4,220.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	3,916.50
Prepaid Taxes	<u>2,675.00</u>
TOTAL Other Assets	<u>15,352.26</u>
Investments	
Certificates of Deposit -Capital One	74,626.52
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	204,668.19
Vanguard	-
TOTAL Investments	<u>311,115.47</u>
TOTAL ASSETS	<u><u>370,669.04</u></u>

LIABILITIES

Other Liabilities	
Account Payable	193.38
Taxes Payable	<u>1,070.00</u>
TOTAL Other Liabilities	<u>1,263.38</u>
TOTAL LIABILITIES	<u>1,263.38</u>

OVERALL TOTAL 369,405.66