

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

Account	4/30/2011 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	39,677.17
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>39,677.17</u>
Other Assets	
Accrued Interest	73.40
AR -Assessment Allowance	-
AR -Assessments	11,420.49
AR -Other	-
AR -Penalties	1,800.00
AR -Penalty Allowance	-
Prepaid Expense -Other	3,550.95
Prepaid Insurance	471.00
Prepaid Taxes	2,200.00
TOTAL Other Assets	<u>19,515.84</u>
Investments	
Certificates of Deposit -Capital One	76,602.74
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	227,944.71
TOTAL Investments	<u>336,638.68</u>
TOTAL ASSETS	<u>395,831.69</u>
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	2,663.62
Taxes Payable	554.00
TOTAL Other Liabilities	<u>3,217.62</u>
TOTAL LIABILITIES	<u>3,217.62</u>
OVERALL TOTAL	<u>392,614.07</u>