

Leewood Homeowners Association
Balance Sheet
As of 8/31/2009

Account	8/31/2009 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	23,046.21
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>23,046.21</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	4,052.83
AR -Other	0
AR -Penalties	6,860.00
AR -Penalty Allowance	-4,160.00
Prepaid Expense	3,916.00
Prepaid Taxes	3,625.00
TOTAL Other Assets	<u>15,208.49</u>
Investments	
Certificates of Deposit -Capital One	71,583.91
Certificates of Deposit -E*Trade	31,658.11
Schwab Investments	190,599.84
Vanguard	0
TOTAL Investments	<u>293,841.86</u>
TOTAL ASSETS	<u><u>332,096.56</u></u>
LIABILITIES	
Other Liabilities	
Account Payable	3,093.43
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	1,497.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>4,590.43</u>
TOTAL LIABILITIES	<u><u>4,590.43</u></u>
OVERALL TOTAL	<u><u>327,506.13</u></u>