

Leewood Homeowners Association
Balance Sheet
As of August 31, 2014
(Includes unrealized gains)

Account	
ASSETS	
Cash and Bank Accounts	
Cash -Checking	54,058.36
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>54,058.36</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	7,595.14
Prepaid Expense -Other	3,834.31
Prepaid Insurance	691.50
Prepaid Taxes	<u>1,000.00</u>
TOTAL Other Assets	<u>7,899.04</u>
Investments	
Certificates of Deposit -Capital One	64,456.67
Schwab Investments	<u>351,802.27</u>
TOTAL Investments	<u>416,258.94</u>
TOTAL ASSETS	<u>478,216.34</u>
LIABILITIES	
Other Liabilities	
Account Payable	1,458.27
Taxes Payable	<u>939.00</u>
TOTAL Other Liabilities	<u>2,397.27</u>
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OVERALL TOTAL	<u><u>475,819.07</u></u>