

Leewood Homeowers Association
Balance Sheet
As of 12/31/2008

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	18,193.90
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>18,193.90</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	4,170.83
AR -Other	2,689.29
AR -Penalties	4,470.00
AR -Penalty Allowance	-4,160.00
Prepaid Expense	4,083.15
Prepaid Taxes	2,475.00
TOTAL Other Assets	<u>14,642.93</u>
Investments	
Certificates of Deposit -Capital One	71,430.51
Certificates of Deposit -E*Trade	31,023.86
Schwab Investments	171,604.73
Vanguard	0
TOTAL Investments	<u>274,059.10</u>
TOTAL ASSETS	<u><u>306,895.93</u></u>
LIABILITIES	
Other Liabilities	
Account Payable	1,276.32
Deferred Assess Payable	0
Prepaid Assess	17,823.00
Prepaid Other	0
Taxes Payable	1,497.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>20,596.32</u>
TOTAL LIABILITIES	<u>20,596.32</u>
OVERALL TOTAL	<u><u>286,299.61</u></u>