

Leewood Homeowners Association  
 Balance Sheet  
 As of December 31, 2012  
 (Includes unrealized gains)

Account	12/31/2012 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	45,623.31
Cash Capital Improvement Fund	-
Cash Depository	-
Cash on Hand	-
TOTAL Cash and Bank Accounts	45,623.31
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	7,485.84
Prepaid Expense -Other	3,767.95
Prepaid Insurance	652.00
Prepaid Taxes	987.00
TOTAL Other Assets	8,720.03
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	271,014.26
TOTAL Investments	335,025.15
<b>TOTAL ASSETS</b>	<b>389,368.49</b>
 <b>LIABILITIES</b>	
Other Liabilities	
Account Payable	2,917.50
Prepaid Assess	21,110.00
Taxes Payable	499
TOTAL Other Liabilities	24,526.50
<b>TOTAL LIABILITIES</b>	<b>24,526.50</b>
 <b>OVERALL TOTAL</b>	 <b>364,841.99</b>