

Leewood Homeowners Association
Balance Sheet
As of February 28, 2009

ASSETS

Cash and Bank Accounts	
Cash -Checking	26,794.10
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>26,794.10</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	572.28
AR -Other	0
AR -Penalties	4,160.00
AR -Penalty Allowance	0
Prepaid Expense	3,480.75
Prepaid Taxes	2,475.00
TOTAL Other Assets	<u>11,602.69</u>
Investments	
Certificates of Deposit -Capital One	71,583.91
Certificates of Deposit -E*Trade	31,023.86
Schwab Investments	163,927.67
Vanguard	0
TOTAL Investments	<u>266,535.44</u>
TOTAL ASSETS	<u><u>304,932.23</u></u>

LIABILITIES

Other Liabilities	
Account Payable	576.29
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	2,616.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>3,192.29</u>
TOTAL LIABILITIES	<u><u>3,192.29</u></u>

OVERALL TOTAL 301,739.94