

Leewood Homeowners Association  
Balance Sheet  
As of 2/28/2010

ASSETS

Cash and Bank Accounts

Cash -Checking	29,047.62
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>29,047.62</u>

Other Assets

Accrued Interest	228.76
AR -Assessments	1,537.00
AR -Penalties	4,220.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	3,480.75
Prepaid Taxes	<u>2,300.00</u>
TOTAL Other Assets	<u>9,966.51</u>

Investments

Certificates of Deposit -Capital One	74,626.52
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	<u>200,512.26</u>
TOTAL Investments	<u>306,959.54</u>
TOTAL ASSETS	<u>345,973.67</u>

LIABILITIES

Other Liabilities

Account Payable	3,111.42
Taxes Payable	<u>1,070.00</u>
TOTAL Other Liabilities	<u>4,181.42</u>
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OVERALL TOTAL 341,792.25