

Leewood Homeowners Association
Balance Sheet
as of February 29, 2012
(Includes unrealized gains)

Account	2/29/2012 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	20,253.95
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>20,253.95</u>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	-1,400.00
AR -Assessments	7,641.42
AR -Penalties	3,075.68
AR -Penalty Allowance	0
Prepaid Expense -Other	3,658.20
Prepaid Taxes	1,546.00
TOTAL Other Assets	<u>14,590.74</u>
Investments	
Certificates of Deposit -Capital One	63,445.39
Certificates of Deposit -E*Trade	32,363.99
Schwab Investments	194,494.04
TOTAL Investments	<u>290,303.42</u>
TOTAL ASSETS	<u><u>325,148.11</u></u>
LIABILITIES	
Other Liabilities	
Taxes Payable	555
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>555</u>
TOTAL LIABILITIES	<u>555</u>
OVERALL TOTAL	<u><u>324,593.11</u></u>