

Leewood Homeowners Association
Balance Sheet
As of January 31, 2008

ASSETS

Cash and Bank Accounts	
Cash -Checking	10,780.65
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	1,637.73
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>12,418.38</u>
Other Assets	
Accrued Interest	0
AR -Assessments	18,411.00
AR -Other	0
AR -Penalties	10,836.17
AR -Penalty Allowance	-1,800.00
Prepaid Expense	3,164.07
Prepaid Taxes	1,950.00
TOTAL Other Assets	<u>32,561.24</u>
Investments	
Certificates of Deposit -Capital One	68,620.81
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	180,531.08
Vanguard	0
TOTAL Investments	<u>278,624.46</u>
TOTAL ASSETS	<u><u>323,604.08</u></u>

LIABILITIES

Other Liabilities	
Account Payable	3,282.85
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	1,625.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>4,907.85</u>
TOTAL LIABILITIES	<u><u>4,907.85</u></u>

OVERALL TOTAL 318,696.23