

Leewood Homeowners Association  
Balance Sheet  
As of January 31, 2011

Account	Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	32,922.36
Cash on Hand	<u>0</u>
TOTAL Cash and Bank Accounts	<u>32,922.36</u>
Other Assets	
Accrued Interest	73.4
AR -Assessments	13,588.30
AR -Other	800
AR -Penalties	1,800.00
Prepaid Expense	3,700.95
Prepaid Taxes	<u>1,900.00</u>
TOTAL Other Assets	<u>21,862.65</u>
Investments	
Certificates of Deposit -Capital One	76,602.74
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	<u>223,524.45</u>
TOTAL Investments	<u>332,218.42</u>
TOTAL ASSETS	<u>387,003.43</u>
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	5,368.46
Taxes Payable	554
TOTAL Other Liabilities	<u>5,922.46</u>
TOTAL LIABILITIES	<u>5,922.46</u>
OVERALL TOTAL	<u>381,080.97</u>