

Leewood Homeowners Association
Balance Sheet
As of 1/31/2014

Account	
ASSETS	
Cash and Bank Accounts	
Cash -Checking	66,816.91
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>66,816.91</u>
Other Assets	
Accrued Interest	438.23
AR -Assessment Allowance	(5,660.14)
AR -Assessments	11,425.14
Prepaid Expense -Other	3,834.31
Prepaid Taxes	800.00
TOTAL Other Assets	<u>10,837.54</u>
Investments	
Certificates of Deposit -Capital One	64,359.27
Schwab Investments	<u>295,346.24</u>
TOTAL Investments	<u>359,705.51</u>
TOTAL ASSETS	<u>437,359.96</u>
LIABILITIES	
Other Liabilities	
Account Payable	615.52
Taxes Payable	572.00
TOTAL Other Liabilities	<u>1,187.52</u>
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OVERALL TOTAL	436,172.44