

Leewood Homeowners Association
Balance Sheet
As of January 31, 2015

ASSETS	
Cash and Bank Accounts	
Cash -Checking	71,120.43
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>71,120.43</u>
Other Assets	
Accrued Interest	437.97
AR -Assessment Allowance	(7,195.42)
AR -Assessments	19,632.71
Prepaid Expense -Other	3,834.31
Prepaid Insurance	-
Prepaid Taxes	1,085.00
TOTAL Other Assets	<u>17,794.57</u>
Investments	
Certificates of Deposit -Capital One	64,632.85
Schwab Investments	366,422.00
TOTAL Investments	<u>431,054.85</u>
TOTAL ASSETS	<u>519,969.85</u>
LIABILITIES	
Other Liabilities	
Account Payable	1,270.21
Taxes Payable	882.00
TOTAL Other Liabilities	<u>2,152.21</u>
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OVERALL TOTAL	<u><u>517,817.64</u></u>