

Leewood Homeowners Association
 Balance Sheet
 7/31/2008
 (Includes unrealized gains)

ASSETS

Cash and Bank Accounts	
Cash -Checking	36,384.14
Cash -Money Mkt	-
Cash Capital Improvement Fund	-
Cash Depository	-
Cert of Deposit	-
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>36,384.14</u>
Other Assets	
Accrued Interest	629.26
AR -Assessments	9,602.49
AR -Other	-
AR -Penalties	5,070.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	4,067.59
Prepaid Taxes	2,125.00
TOTAL Other Assets	<u>19,694.34</u>
Investments	
Certificates of Deposit -Capital One	69,427.68
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	173,601.35
Vanguard	-
TOTAL Investments	<u>272,501.60</u>
TOTAL ASSETS	<u><u>328,580.08</u></u>

LIABILITIES

Other Liabilities	
Account Payable	2,225.34
Deferred Assess Payable	-
Prepaid Assess	-
Prepaid Other	-
Taxes Payable	(860.00)
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>1,365.34</u>
TOTAL LIABILITIES	<u>1,365.34</u>
OVERALL TOTAL	<u><u>327,214.74</u></u>