

Leewood Homeowners Association  
 Balance Sheet  
 As of 7/31/2009

Account	7/31/2009 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	26,284.08
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>26,284.08</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	8,002.83
AR -Other	0
AR -Penalties	6,860.00
AR -Penalty Allowance	-4,160.00
Prepaid Expense	3,916.00
Prepaid Taxes	3,625.00
TOTAL Other Assets	<u>19,158.49</u>
Investments	
Certificates of Deposit -Capital One	71,583.91
Certificates of Deposit -E*Trade	31,658.11
Schwab Investments	204,573.57
Vanguard	0
TOTAL Investments	<u>307,815.59</u>
TOTAL ASSETS	<u><u>353,258.16</u></u>
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	264.84
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	1,497.00
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>1,761.84</u>
TOTAL LIABILITIES	<u><u>1,761.84</u></u>
<b>OVERALL TOTAL</b>	<u><u>351,496.32</u></u>