

Leewood Homeowners Association
Balance Sheet
As of July 31, 2011

Account	7/31/2011 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	45,190.89
Cash on Hand	-
TOTAL Cash and Bank Accounts	45,190.89
Other Assets	
AR -Assessments	6,926.41
AR -Penalties	1,800.00
AR -Penalty Allowance	(900.00)
Prepaid Expense -Other	3,550.95
Prepaid Insurance	619.00
Prepaid Taxes	2,500.00
TOTAL Other Assets	14,496.36
Investments	
Certificates of Deposit -Capital One	77,123.66
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	171,998.29
TOTAL Investments	281,213.18
TOTAL ASSETS	340,900.43
 LIABILITIES	
Other Liabilities	
Account Payable	762.68
Taxes Payable	554.00
TOTAL Other Liabilities	1,316.68
TOTAL LIABILITIES	1,316.68
 OVERALL TOTAL	 339,583.75