

Leewood Homeowners Association
Balance Sheet
As of July 31, 2012

Account	7/31/2012 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	48,919.70
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>48,919.70</u>
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(2,106.52)
AR -Assessments	10,562.84
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	<u>14,381.96</u>
Investments	
Certificates of Deposit -Capital One	63,745.96
Schwab Investments	242,760.42
TOTAL Investments	<u>306,506.38</u>
TOTAL ASSETS	<u>369,808.04</u>
 LIABILITIES	
Other Liabilities	
Account Payable	2,579.07
Taxes Payable	559.00
TOTAL Other Liabilities	<u>3,138.07</u>
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 OVERALL TOTAL	 <u>366,669.97</u>