

Leewood Homeowners Association
 Balance Sheet
 As of July 31, 2013
 (Includes unrealized gains)

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	52,876.73
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>52,876.73</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	13,896.92
Prepaid Expense -Other	3,834.31
Prepaid Insurance	683.00
Prepaid Taxes	987.00
TOTAL Other Assets	<u>15,228.47</u>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	306,796.23
TOTAL Investments	<u>370,807.12</u>
TOTAL ASSETS	<u><u>438,912.32</u></u>
LIABILITIES	
Other Liabilities	
Account Payable	15,940.56
Deferred Assess Payable	-
Prepaid Assess	-
Prepaid Other	-
Taxes Payable	499.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	16,439.56
TOTAL LIABILITIES	16,439.56
OVERALL TOTAL	422,472.76