

Leewood Homeowners Association
Balance Sheet
As of June 30, 2008

ASSETS

Cash and Bank Accounts	
Cash -Checking	20,280.35
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>20,280.35</u>
Other Assets	
Accrued Interest	0
AR -Assessments	-1,567.00
AR -Other	0
AR -Penalties	9,540.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	4,067.59
Prepaid Taxes	2,125.00
TOTAL Other Assets	<u>12,365.59</u>
Investments	
Certificates of Deposit -Capital One	69,910.45
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	174,540.47
Vanguard	0
TOTAL Investments	<u>273,923.49</u>
TOTAL ASSETS	<u><u>306,569.43</u></u>

LIABILITIES

Other Liabilities	
Account Payable	0
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	-860
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>-860</u>
TOTAL LIABILITIES	<u><u>-860</u></u>

OVERALL TOTAL 307,429.43