

Leewood Homeowners Association  
Balance Sheet  
As of June 30, 2013

Account	Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	22,189.73
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>22,189.73</u>
Other Assets	
Accrued Interest	33.08
AR -Assessment Allowance	(4,205.84)
AR -Assessments	8,283.92
Prepaid Expense -Other	3,834.31
Prepaid Insurance	683.00
Prepaid Taxes	987.00
TOTAL Other Assets	<u>9,615.47</u>
Investments	
Certificates of Deposit -Capital One	64,010.89
Schwab Investments	302,336.75
TOTAL Investments	<u>366,347.64</u>
TOTAL ASSETS	<u>398,152.84</u>
LIABILITIES	
Other Liabilities	
Account Payable	377.03
Taxes Payable	499.00
TOTAL Other Liabilities	<u>876.03</u>
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OVERALL TOTAL	<u><u>397,276.81</u></u>