

Leewood Homeowners Association
 Balance Sheet
 As of March 31, 2010
 (Includes unrealized gains)

ASSETS

Cash and Bank Accounts	
Cash -Checking	20,773.49
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>20,773.49</u>
Other Assets	
Accrued Interest	228.76
AR -Assessments	(1,863.00)
AR -Penalties	4,220.00
AR -Penalty Allowance	(1,800.00)
Prepaid Expense	3,916.50
Prepaid Taxes	2,300.00
TOTAL Other Assets	<u>7,002.26</u>
Investments	
Certificates of Deposit -Capital One	74,626.52
Certificates of Deposit -E*Trade	31,820.76
Schwab Investments	203,754.07
Vanguard	-
TOTAL Investments	<u>310,201.35</u>
TOTAL ASSETS	<u><u>337,977.10</u></u>

LIABILITIES

Other Liabilities	
Account Payable	-
Taxes Payable	1,070.00
TOTAL Other Liabilities	<u>1,070.00</u>
TOTAL LIABILITIES	<u>1,070.00</u>

OVERALL TOTAL	<u><u>336,907.10</u></u>
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