

Leewood Homeowners Association
Balance Sheet
As of March 31, 2011

ASSETS

Cash and Bank Accounts

Cash -Checking	23,230.64
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>23,230.64</u>

Other Assets

Accrued Interest	73.40
AR -Assessments	(2,779.51)
AR -Other	800.00
AR -Penalties	1,800.00
Prepaid Expense	3,892.20
Prepaid Taxes	1,900.00
TOTAL Other Assets	<u>5,686.09</u>

Investments

Certificates of Deposit -Capital One	76,602.74
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	<u>225,727.93</u>
TOTAL Investments	<u>334,421.90</u>

TOTAL ASSETS 363,338.63

LIABILITIES

Other Liabilities

Account Payable	514.08
Taxes Payable	554.00
TOTAL Other Liabilities	<u>1,068.08</u>

TOTAL LIABILITIES 1,068.08

OVERALL TOTAL 362,270.55