

Leewood Homeowners Association  
Balance Sheet  
As of March 31, 2012  
(Includes unrealized gains)

Account	Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Cash -Checking	14,667.38
Cash on Hand	-
TOTAL Cash and Bank Accounts	14,667.38
Other Assets	
Accrued Interest	69.44
AR -Assessment Allowance	(1,400.00)
AR -Assessments	1,541.42
AR -Penalties	3,075.68
AR -Penalty Allowance	-
Prepaid Expense -Other	3,658.20
Prepaid Insurance	652.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	9,142.74
Investments	
Certificates of Deposit -Capital One	63,445.39
Certificates of Deposit -E*Trade	32,363.99
Schwab Investments	197,259.70
TOTAL Investments	293,069.08
TOTAL ASSETS	316,879.20
<b>LIABILITIES</b>	
Other Liabilities	
Account Payable	4,072.00
Taxes Payable	555.00
TOTAL Other Liabilities	4,627.00
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<b>OVERALL TOTAL</b>	<b>312,252.20</b>