

Leewood Homeowners Association  
Balance Sheet  
As of November 30, 2009

ASSETS

Cash and Bank Accounts	
Cash -Checking	<u>24,906.12</u>
TOTAL Cash and Bank Accounts	<u>24,906.12</u>
Other Assets	
Accrued Interest	914.66
AR -Assessments	6,502.83
AR -Penalties	3,310.00
Prepaid Expense	3,916.00
Prepaid Taxes	<u>1,725.00</u>
TOTAL Other Assets	<u>16,368.49</u>
Investments	
Certificates of Deposit -Capital One	72,131.74
Certificates of Deposit -E*Trade	31,658.11
Schwab Investments	<u>189,811.65</u>
TOTAL Investments	<u>293,601.50</u>
TOTAL ASSETS	<u>334,876.11</u>

LIABILITIES

Other Liabilities	
Account Payable	<u>3,466.27</u>
TOTAL Other Liabilities	<u>3,466.27</u>
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OVERALL TOTAL	<u><u>331,409.84</u></u>
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