

Leewood Homeowners Association
Balance Sheet
As of October 31, 2011

Account	10/31/2011 Balance
ASSETS	
Cash and Bank Accounts	
Cash -Checking	33,415.69
Cash on Hand	-
TOTAL Cash and Bank Accounts	33,415.69
Other Assets	
AR -Assessments	10,976.41
AR -Penalties	1,800.00
AR -Penalty Allowance	(900.00)
Prepaid Expense -Other	3,550.95
Prepaid Insurance	619.00
Prepaid Taxes	1,546.00
TOTAL Other Assets	17,592.36
Investments	
Certificates of Deposit -Capital One	63,317.86
Certificates of Deposit -E*Trade	32,091.23
Schwab Investments	157,932.23
TOTAL Investments	253,341.32
TOTAL ASSETS	304,349.37
 LIABILITIES	
Other Liabilities	
Account Payable	3,806.96
TOTAL Other Liabilities	3,806.96
TOTAL LIABILITIES	3,806.96
 OVERALL TOTAL	 300,542.41