

Leewood Homeowners Association  
Balance Sheet  
As of 9/30/07

ASSETS

Cash and Bank Accounts

Cash -Checking	1,573.17
Cash -Money Mkt	-
Cash Capital Improvement Fund	-
Cash Depository	14,749.69
Cert of Deposit	-
Cash on Hand	-
TOTAL Cash and Bank Accounts	<u>16,322.86</u>

Other Assets

Accrued Interest	492.11
AR -Assessments	3,480.00
AR -Other	-
AR -Penalties	10,750.00
AR -Penalty Allowance	(975.00)
Prepaid Expense	3,557.25
Prepaid Taxes	5,600.00
TOTAL Other Assets	<u>22,904.36</u>

Investments

Certificates of Deposit -Capital One	65,716.23
Certificates of Deposit -E*Trade	27,998.86
Schwab Investments	160,312.16
Vanguard	-
TOTAL Investments	<u>254,027.25</u>

TOTAL ASSETS 293,254.47

LIABILITIES

Other Liabilities

Account Payable	1,223.39
Deferred Assess Payable	-
Prepaid Assess	-
Prepaid Other	-
Taxes Payable	2,188.00
Unrealized gain (loss)	-
TOTAL Other Liabilities	<u>3,411.39</u>

TOTAL LIABILITIES 3,411.39

OVERALL TOTAL 289,843.08