

Leewood Homeowners Association
Balance Sheet
As of September 30, 2008

ASSETS

Cash and Bank Accounts	
Cash -Checking	8,521.84
Cash -Money Mkt	0
Cash Capital Improvement Fund	0
Cash Depository	0
Cert of Deposit	0
Cash on Hand	0
TOTAL Cash and Bank Accounts	<u>8,521.84</u>
Other Assets	
Accrued Interest	0
AR -Assessments	1,462.00
AR -Other	0
AR -Penalties	4,140.00
AR -Penalty Allowance	-1,800.00
Prepaid Expense	4,067.59
Prepaid Taxes	2,300.00
TOTAL Other Assets	<u>10,169.59</u>
Investments	
Certificates of Deposit -Capital One	70,670.52
Certificates of Deposit -E*Trade	29,472.57
Schwab Investments	166,414.42
Vanguard	0
TOTAL Investments	<u>266,557.51</u>
TOTAL ASSETS	<u><u>285,248.94</u></u>

LIABILITIES

Other Liabilities	
Account Payable	1,343.89
Deferred Assess Payable	0
Prepaid Assess	0
Prepaid Other	0
Taxes Payable	0
Unrealized gain (loss)	0
TOTAL Other Liabilities	<u>1,343.89</u>
TOTAL LIABILITIES	<u><u>1,343.89</u></u>

OVERALL TOTAL 283,905.05