

Leewood Homeowners Association, Inc.

Balance Sheet

As of April 30, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	69,196.58
Total Bank Accounts	<u>\$ 69,196.58</u>
Accounts Receivable	
A/R -Assessments	10,192.42
Allowance for Bad Debts	(2,294.42)
Total Accounts Receivable	<u>\$ 7,898.00</u>
Other Current Assets	
Prepaid Insurance	826.75
Prepaid Other Expenses	4,116.95
Prepaid Taxes	7,585.00
Total Other Current Assets	<u>\$ 12,528.70</u>
Total Current Assets	<u>\$ 89,623.28</u>
Other Assets	
Reserves	
Accrued Interest Income	1,159.06
Brokerage -Schwab	
Bank Deposit Account	123,611.87
CD -Ally Bank 2017	25,000.00
CD -Bank of China Jul 2017	100,000.00
CD -Capital One 2018	80,000.00
CD -Capital One 2020	15,000.00
CD -Discover Bank 2018	20,000.00
CD -Discover Bank 2019	20,000.00
GNMA Nov 2017	45.62
Vanguard 500 Mutual Fund	60,988.38
Total Brokerage -Schwab	<u>\$ 444,645.87</u>
CD -Capital One June 2018	49,330.10
Total Reserves	<u>\$ 495,135.03</u>
Total Other Assets	<u>\$ 495,135.03</u>
TOTAL ASSETS	<u>\$ 584,758.31</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	266.71
Income Tax Payable	6,687.00
Total Current Liabilities	<u>\$ 6,953.71</u>
Total Liabilities	<u>\$ 6,953.71</u>
Equity	

Replacement Reserve Equity		438,763.46
Unappropriated Member Equity		60,632.59
Unrealized Gain/Loss		30,087.05
Net Income		48,321.50
Total Equity	<u>\$</u>	<u>577,804.60</u>
TOTAL LIABILITIES AND EQUITY	<u>\$</u>	<u>584,758.31</u>

No assurance is provided on these financial statements.