

Leewood Homeowners Association, Inc.
Balance Sheet
As of August 31, 2015

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cash -Wells Fargo Checking		56,338.89
Total Bank Accounts	\$	56,338.89
Accounts Receivable		
A/R -Assessments		7,511.94
Allowance for Bad Debts		-5,833.42
Total Accounts Receivable	\$	1,678.52
Other current assets		
Prepaid Insurance		763.50
Prepaid Other Expenses		4,255.79
Prepaid Taxes		2,085.00
Total Other current assets	\$	7,104.29
Total Current Assets	\$	65,121.70
Other Assets		
Reserves		
Accrued Interest Income		437.97
Brokerage -Schwab		
Bank Deposit Account		149,466.42
CD -Goldman Sachs Feb 2016		150,000.00
GNMA Nov 2017		274.25
Vanguard 500 Mutual Fund		110,885.64
Total Brokerage -Schwab	\$	410,626.31
CD -Capital One June 2016		48,985.60
CD -Capital One Oct 2016		15,647.25
Total Reserves	\$	475,697.13
Total Other Assets	\$	475,697.13
TOTAL ASSETS	\$	540,818.83
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		1,451.72
Income Tax Payable		526.00
Total Current Liabilities	\$	1,977.72
Total Liabilities	\$	1,977.72
Equity		
Replacement Reserve Equity		382,219.44
Unappropriated Member Equity		53,521.14
Unrealized Gain/Loss		52,580.08
Net Income		50,520.45
Total Equity	\$	538,841.11
TOTAL LIABILITIES AND EQUITY	\$	540,818.83