

Leewood Homeowners Association, Inc.

Balance Sheet

As of December 31, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	79,886.60
Total Bank Accounts	\$ 79,886.60
Accounts Receivable	
A/R -Assessments	7,125.42
Allowance for Bad Debts	-2,294.42
Total Accounts Receivable	\$ 4,831.00
Other Current Assets	
Prepaid Insurance	816.25
Prepaid Other Expenses	4,545.01
Prepaid Taxes	275.00
Total Other Current Assets	\$ 5,636.26
Total Current Assets	\$ 90,353.86
Other Assets	
Reserves	
Accrued Interest Income	1,159.06
Brokerage -Schwab	
Bank Deposit Account	16,251.60
CD -Ally Bank 2017	25,000.00
CD -Bank of China Apr 217	80,000.00
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	78.78
Vanguard 500 Mutual Fund	60,705.97
Total Brokerage -Schwab	\$ 417,036.35
CD -Capital One June 2018	49,330.10
Prepaid Expense	1,325.00
Total Reserves	\$ 468,850.51
Total Other Assets	\$ 468,850.51
TOTAL ASSETS	\$ 559,204.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,762.27
Deferred Assessments	19,272.00
Income Tax Payable	6,687.00

Total Current Liabilities	\$	29,721.27	
Total Liabilities	\$	29,721.27	
Equity			
Replacement Reserve Equity		438,763.46	
Unappropriated Member Equity		60,632.59	8.00
Unrealized Gain/Loss		30,087.05	
Total Equity	\$	529,483.10	
TOTAL LIABILITIES AND EQUITY	\$	559,204.37	

No assurance is provided by these financial statements.