

Leewood Homeowners Association, Inc.
Balance Sheet
As of December 31, 2017

		<u>Total</u>
ASSETS		
Current Assets		
Cash -Wells Fargo Checking		78,268.29
Accounts Receivable		
A/R -Assessments		7,647.17
Allowance for Bad Debts		-2,551.17
Total Accounts Receivable	\$	5,096.00
Other Current Assets		
Prepaid Insurance		826.75
Prepaid Other Expenses		3,425.83
Prepaid Taxes		898.00
Total Other Current Assets	\$	5,150.58
Total Current Assets	\$	88,514.87
Other Assets		
Reserves		
Accrued Interest Income		1,900.22
Brokerage -Schwab		
Bank Deposit Account		15,624.61
CD -American Express 2021		40,000.00
CD -Capital One 2018		80,000.00
CD -Capital One 2020		55,000.00
CD -Capital One 2022		34,000.00
CD -Discover Bank 2018		20,000.00
CD -Discover Bank 2019		20,000.00
CD -Discover Bank 2022		35,000.00
CD -Goldman Sachs 2022		35,000.00
CD -Thurd Fed Saving July 2021		40,000.00
CD -Wells Fargo Bk 2019		40,000.00
Vanguard 500 Mutual Fund		73,859.65
Total Brokerage -Schwab	\$	488,484.26
CD -Capital One June 2018		49,428.85
Total Reserves	\$	539,813.33
Total Other Assets	\$	539,813.33
TOTAL ASSETS	\$	628,328.20
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		231.50
Deferred Assessments		17,360.00
Income Tax Payable		1,190.00
Total Current Liabilities	\$	18,781.50
Total Liabilities	\$	18,781.50

Equity		
Replacement Reserve Equity		496,944.81
Unappropriated Member Equity		2,451.24
Unrealized Gain/Loss		42,868.52
Net Income		67,282.13
Total Equity	\$	609,546.70
TOTAL LIABILITIES AND EQUITY	\$	628,328.20

No assurance is provided on these financial statements.