

# Leewood Homeowners Association, Inc.

## Balance Sheet

As of February 29, 2016

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash -Wells Fargo Checking	50,844.39
<b>Total Bank Accounts</b>	<b>\$ 50,844.39</b>
<b>Accounts Receivable</b>	
A/R -Assessments	11,304.94
Allowance for Bad Debts	-6,270.94
A/R -Other	38.16
<b>Total Accounts Receivable</b>	<b>\$ 5,072.16</b>
<b>Other current assets</b>	
Prepaid Insurance	816.25
Prepaid Other Expenses	4,116.95
Prepaid Taxes	1,000.00
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$ 5,933.20</b>
<b>Total Current Assets</b>	<b>\$ 61,849.75</b>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	522.97
<b>Brokerage -Schwab</b>	
Bank Deposit Account	201,882.49
CD -Ally Bank	25,000.00
CD -EnerBank USA	25,000.00
CD -Goldman Sachs Feb 2016	0.00
GNMA Nov 2017	160.77
Vanguard 500 Mutual Fund	111,216.58
<b>Total Brokerage -Schwab</b>	<b>\$ 363,259.84</b>
CD -Capital One June 2016	49,181.93
CD -Capital One Oct 2016	15,725.69
Due from Operating Account	0.00
<b>Total Reserves</b>	<b>\$ 428,690.43</b>
<b>Total Other Assets</b>	<b>\$ 428,690.43</b>
<b>TOTAL ASSETS</b>	<b>\$ 490,540.18</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,189.61
Deferred Assessments	0.00
Due to Reserve Account	0.00
Income Tax Payable	699.00

<b>Total Current Liabilities</b>	<b>\$</b>	<b>3,888.61</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>3,888.61</b>
<b>Equity</b>		
<b>Replacement Reserve Equity</b>		362,746.68
<b>Unappropriated Member Equity</b>		53,932.40
<b>Unrealized Gain/Loss</b>		51,763.67
<b>Net Income</b>		18,208.82
<b>Total Equity</b>	<b>\$</b>	<b>486,651.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>490,540.18</b>

Wednesday, Mar 16, 2016 07:21:23 PM PDT GMT-4 - Accrual Basis