

Leewood Homeowners Association, Inc.

Balance Sheet

As of January 31, 2017

	<u>Total</u>
ASSETS	
Current Assets	
Cash -Wells Fargo Checking	74,147.63
Accounts Receivable	
A/R -Assessments	13,653.42
Allowance for Bad Debts	-2,294.42
Total Accounts Receivable	\$ 11,359.00
Other Current Assets	
Prepaid Other Expenses	4,116.95
Prepaid Taxes	275.00
Total Other Current Assets	\$ 4,391.95
Total Current Assets	\$ 89,898.58
Reserves	
Accrued Interest Income	1,159.06
Brokerage -Schwab	
Bank Deposit Account	30,453.33
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	70.55
Vanguard 500 Mutual Fund	60,705.97
Total Brokerage -Schwab	\$ 431,229.85
CD -Capital One June 2018	49,330.10
Total Reserves	\$ 481,719.01
TOTAL ASSETS	\$ 571,617.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	137.48
Income Tax Payable	6,687.00
Total Current Liabilities	\$ 6,824.48
Total Liabilities	\$ 6,824.48
Equity	
Replacement Reserve Equity	438,763.46
Unappropriated Member Equity	60,632.59
Unrealized Gain/Loss	30,087.05
Net Income	35,310.01
Total Equity	\$ 564,793.11
TOTAL LIABILITIES AND EQUITY	\$ 571,617.59

No assurance is provided on these financial statements.