

Leewood Homeowners Association, Inc.

Balance Sheet

As of July 31, 2016

	Total
ASSETS	
Current Assets	
Cash -Wells Fargo Checking	74,533.51
Accounts Receivable	
A/R -Assessments	18,473.42
Allowance for Bad Debts	-2,290.94
Total Accounts Receivable	\$ 16,182.48
Other current assets	
Prepaid Insurance	816.25
Prepaid Other Expenses	4,174.43
Prepaid Taxes	1,275.00
Total Other current assets	\$ 6,265.68
Total Current Assets	\$ 96,981.67
Other Assets	
Reserves	
Accrued Interest Income	522.97
Brokerage -Schwab	
Bank Deposit Account	4,402.82
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 -EnerBank USA 2016	25,000.00
GNMA Nov 2017	120.91
Vanguard 500 Mutual Fund	81,766.91
Total Brokerage -Schwab	\$ 396,290.64
CD -Capital One June 2016	49,280.66
CD -Capital One Oct 2016	15,725.69
Total Reserves	\$ 461,819.96
Total Other Assets	\$ 461,819.96
TOTAL ASSETS	\$ 558,801.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	138.50
Income Tax Payable	699.00
Total Current Liabilities	\$ 837.50
Total Liabilities	\$ 837.50
Equity	
Replacement Reserve Equity	362,746.68
Unappropriated Member Equity	59,510.94
Unrealized Gain/Loss	51,763.67
Net Income	83,942.84
Total Equity	\$ 557,964.13
TOTAL LIABILITIES AND EQUITY	\$ 558,801.63

No assurance is provided on these financial statements.