

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash -Wells Fargo Checking	74,711.44
<b>Accounts Receivable</b>	
A/R -Assessments	11,342.17
Allowance for Bad Debts	-2,294.42
<b>Total Accounts Receivable</b>	<b>\$ 9,047.75</b>
<b>Other Current Assets</b>	
Prepaid Insurance	826.75
Prepaid Other Expenses	4,651.37
Prepaid Taxes	7,585.00
<b>Total Other Current Assets</b>	<b>\$ 13,063.12</b>
<b>Total Current Assets</b>	<b>\$ 96,822.31</b>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	1,159.06
<b>Brokerage -Schwab</b>	
Bank Deposit Account	79,105.84
CD -Ally Bank 2017	25,000.00
CD -American Express 2021	40,000.00
CD -Capital One 2018	80,000.00
CD -Capital One 2020	55,000.00
CD -Discover Bank 2018	20,000.00
CD -Discover Bank 2019	20,000.00
CD -Thurd Fed Saving July 2021	40,000.00
CD -Wells Fargo Bk 2019	40,000.00
GNMA Nov 2017	20.33
Vanguard 500 Mutual Fund	61,271.75
<b>Total Brokerage -Schwab</b>	<b>\$ 460,397.92</b>
CD -Capital One June 2018	49,330.10
<b>Total Reserves</b>	<b>\$ 510,887.08</b>
<b>Total Other Assets</b>	<b>\$ 510,887.08</b>
<b>TOTAL ASSETS</b>	<b>\$ 607,709.39</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,434.04
Income Tax Payable	6,687.00
<b>Total Current Liabilities</b>	<b>\$ 10,121.04</b>
<b>Total Liabilities</b>	<b>\$ 10,121.04</b>
<b>Equity</b>	

Replacement Reserve Equity		438,763.46
Unappropriated Member Equity		60,632.59
Unrealized Gain/Loss		30,087.05
Net Income		68,105.25
Total Equity	\$	<u>597,588.35</u>
TOTAL LIABILITIES AND EQUITY	\$	<u>607,709.39</u>

No assurance is provided on these financial statements.