

Leewood Homeowners Association, Inc.
Balance Sheet
As of June 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	66,243.87
Total Bank Accounts	\$ 66,243.87
Accounts Receivable	
A/R -Assessments	2,233.94
Allowance for Bad Debts	-5,833.42
A/R -Other	700.00
Total Accounts Receivable	-\$ 2,899.48
Other current assets	
Prepaid Insurance	763.50
Prepaid Other Expenses	3,997.04
Prepaid Taxes	2,085.00
Total Other current assets	\$ 6,845.54
Total Current Assets	\$ 70,189.93
Other Assets	
Reserves	
Accrued Interest Income	437.97
Brokerage -Schwab	
Bank Deposit Account	123,467.83
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	296.41
Vanguard 500 Mutual Fund	110,885.64
Total Brokerage -Schwab	\$ 384,649.88
CD -Capital One June 2016	48,985.60
CD -Capital One Oct 2016	15,647.25
Total Reserves	\$ 449,720.70
Total Other Assets	\$ 449,720.70
TOTAL ASSETS	\$ 519,910.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,795.52
Total Accounts Payable	\$ 3,795.52
Other Current Liabilities	
Deferred Assessments	0.00
Income Tax Payable	526.00
Total Other Current Liabilities	\$ 526.00
Total Current Liabilities	\$ 4,321.52

Total Liabilities	\$ 4,321.52
Equity	
Replacement Reserve Equity	382,219.44
Unappropriated Member Equity	53,521.14
Unrealized Gain/Loss	52,580.08
Net Income	27,268.45
Total Equity	\$ 515,589.11
TOTAL LIABILITIES AND EQUITY	\$ 519,910.63

Monday, Aug 03, 2015 03:22:26 PM PDT GMT-4 - Accrual Basis