

Leewood Homeowners Association, Inc.

Balance Sheet

As of June 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	54,570.10
Total Bank Accounts	\$ 54,570.10
Accounts Receivable	
A/R -Assessments	2,573.42
Allowance for Bad Debts	-6,270.94
Total Accounts Receivable	-\$ 3,697.52
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	\$ 57,138.26
Other Assets	
Reserves	
Accrued Interest Income	522.97
Brokerage -Schwab	
Bank Deposit Account	203,781.46
CD -Ally Bank	25,000.00
CD -EnerBank USA	25,000.00
GNMA Nov 2017	128.92
Vanguard 500 Mutual Fund	112,322.74
Total Brokerage -Schwab	\$ 366,233.12
CD -Capital One June 2016	49,280.66
CD -Capital One Oct 2016	15,725.69
Total Reserves	\$ 431,762.44
Total Other Assets	\$ 431,762.44
TOTAL ASSETS	\$ 488,900.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	580.89
Income Tax Payable	699.00
Total Current Liabilities	\$ 1,279.89
Total Liabilities	\$ 1,279.89
Equity	
Replacement Reserve Equity	362,746.68
Unappropriated Member Equity	53,932.40
Unrealized Gain/Loss	51,763.67
Net Income	19,178.06
Total Equity	\$ 487,620.81
TOTAL LIABILITIES AND EQUITY	\$ 488,900.70

No assurance is provided on these financial statements.