

Leewood Homeowners Association, Inc.

Balance Sheet

As of March 31, 2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	46,612.79
Total Bank Accounts	<u>\$ 46,612.79</u>
Accounts Receivable	
A/R -Assessments	7,332.71
Allowance for Bad Debts	-5,833.42
Total Accounts Receivable	<u>\$ 1,499.29</u>
Other current assets	
Prepaid Insurance	625.50
Prepaid Other Expenses	3,834.31
Prepaid Taxes	1,085.00
Total Other current assets	<u>\$ 5,544.81</u>
Total Current Assets	<u>\$ 53,656.89</u>
Reserves	
Accrued Interest Income	437.97
Brokerage -Schwab	
Bank Deposit Account	123,429.74
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	327.58
Vanguard 500 Mutual Fund	110,385.77
Total Brokerage -Schwab	<u>\$ 384,143.09</u>
CD -Capital One June 2016	48,985.60
CD -Capital One Oct 2016	15,647.25
Total Reserves	<u>\$ 449,213.91</u>
TOTAL ASSETS	<u>\$ 502,870.80</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,079.79
Total Accounts Payable	<u>\$ 1,079.79</u>
Other Current Liabilities	
Income Tax Payable	882.00
Total Other Current Liabilities	<u>\$ 882.00</u>
Total Current Liabilities	<u>\$ 1,961.79</u>
Total Liabilities	<u>\$ 1,961.79</u>
Equity	
Replacement Reserve Equity	382,219.44
Unappropriated Member Equity	53,165.14
Unrealized Gain/Loss	52,580.08
Net Income	12,944.35
Total Equity	<u>\$ 500,909.01</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 502,870.80</u>