

# Leewood Homeowners Association, Inc.

## Balance Sheet

As of March 31, 2017

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash -Wells Fargo Checking	70,070.37
<b>Accounts Receivable</b>	
A/R -Assessments	6,005.42
Allowance for Bad Debts	-2,294.42
<b>Total Accounts Receivable</b>	<u>\$ 3,711.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	3,307.00
Prepaid Other Expenses	4,116.95
Prepaid Taxes	275.00
<b>Total Other Current Assets</b>	<u>\$ 7,698.95</u>
<b>Total Current Assets</b>	<u>\$ 81,480.32</u>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	1,159.06
<b>Brokerage -Schwab</b>	
Bank Deposit Account	29,301.88
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 -Capital One 2020	15,000.00
CD -Discover Bank 2018	20,000.00
CD -Discover Bank 2019	20,000.00
GNMA Nov 2017	53.97
Vanguard 500 Mutual Fund	60,988.38
<b>Total Brokerage -Schwab</b>	<u>\$ 430,344.23</u>
CD -Capital One June 2018	49,330.10
<b>Total Reserves</b>	<u>\$ 480,833.39</u>
<b>Total Other Assets</b>	<u>\$ 480,833.39</u>
<b>TOTAL ASSETS</b>	<u>\$ 562,313.71</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,973.10
Deferred Assessments	10,842.00
Income Tax Payable	6,687.00
<b>Total Current Liabilities</b>	<u>\$ 20,502.10</u>
<b>Total Liabilities</b>	<u>\$ 20,502.10</u>
<b>Equity</b>	

<b>Replacement Reserve Equity</b>		438,763.46
<b>Unappropriated Member Equity</b>		72,961.10
<b>Unrealized Gain/Loss</b>		30,087.05
<b>Total Equity</b>	<b>\$</b>	<b>541,811.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>562,313.71</b>

**No assurance is provided on these financial statements.**

Saturday, Apr 08, 2017 12:55:48 PM GMT-7 - Accrual Basis