

Leewood Homeowners Association, Inc.
Balance Sheet
As of March 31, 2018

		Total
ASSETS		
Current Assets		
Cash -Wells Fargo Checking		80,328.80
Accounts Receivable		
A/R -Assessments	-2,838.83	
Allowance for Bad Debts	(2,551.17)	
A/R -Other	100.00	
Total Accounts Receivable	-\$	5,290.00
Other Current Assets		
Prepaid Insurance		3,530.00
Prepaid Other Expenses		2,973.75
Prepaid Taxes		2,748.00
Total Other Current Assets	\$	9,251.75
Total Current Assets	\$	84,290.55
Other Assets		
Reserves		
Accrued Interest Income		1,900.22
Brokerage -Schwab		
Bank Deposit Account		17,838.13
CD -American Express 2021		40,000.00
CD -Capital One 2020		55,000.00
CD -Capital One 2022		34,000.00
CD -Discover Bank 2018		20,000.00
CD -Discover Bank 2019		20,000.00
CD -Discover Bank 2022		35,000.00
CD -Goldman Sachs 2022		35,000.00
CD -Sallie Mae Bank 2023		30,000.00
CD -Thurd Fed Saving July 2021		40,000.00
CD -Wells Fargo Bank 2020		30,000.00
CD -Wells Fargo Bank Mar 2019		30,000.00
CD -Wells Fargo Bank May 2019		40,000.00
Vanguard 500 Mutual Fund		74,167.18
Total Brokerage -Schwab	\$	501,005.31
CD -Capital One June 2018		49,428.85
Total Reserves	\$	552,334.38
Total Other Assets	\$	552,334.38
TOTAL ASSETS	\$	636,624.93
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		3,523.36
Income Tax Payable		1,190.00
Total Current Liabilities	\$	4,713.36
Total Liabilities	\$	4,713.36
Equity		
Replacement Reserve Equity		496,944.81
Unappropriated Member Equity		69,315.92
Unrealized Gain/Loss		42,868.52
Net Income		22,782.32
Total Equity	\$	631,911.57
TOTAL LIABILITIES AND EQUITY	\$	636,624.93

No assurance is provided on these financial statements.