

Leewood Homeowners Association, Inc.
Balance Sheet
As of May 31, 2017

	Total
ASSETS	
Current Assets	
Cash -Wells Fargo Checking	68,627.58
Accounts Receivable	
A/R -Assessments	2,904.17
Allowance for Bad Debts	(2,294.42)
Total Accounts Receivable	\$ 609.75
Other Current Assets	
Prepaid Insurance	826.75
Prepaid Other Expenses	4,116.95
Prepaid Taxes	7,585.00
Total Other Current Assets	\$ 12,528.70
Total Current Assets	\$ 81,766.03
Other Assets	
Reserves	
Accrued Interest Income	1,159.06
Brokerage -Schwab	
Bank Deposit Account	3,989.42
CD -Ally Bank 2017	25,000.00
CD -American Express 2021	40,000.00
CD -Bank of China Jul 2017	100,000.00
CD -Capital One 2018	80,000.00
CD -Capital One 2020	55,000.00
CD -Discover Bank 2018	20,000.00
CD -Discover Bank 2019	20,000.00
CD -Wells Fargo Bk 2019	40,000.00
GNMA Nov 2017	37.24
Vanguard 500 Mutual Fund	60,988.38
Total Brokerage -Schwab	\$ 445,015.04
CD -Capital One June 2018	49,330.10
Total Reserves	\$ 495,504.20
Total Other Assets	\$ 495,504.20
TOTAL ASSETS	\$ 577,270.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	916.93
Income Tax Payable	6,687.00
Total Current Liabilities	\$ 7,603.93
Total Liabilities	\$ 7,603.93
Equity	

Replacement Reserve Equity		438,763.46
Unappropriated Member Equity		60,632.59
Unrealized Gain/Loss		30,087.05
Net Income		40,183.20
Total Equity	\$	<u>569,666.30</u>
TOTAL LIABILITIES AND EQUITY	\$	<u>577,270.23</u>

No assurance is provided on these financial statements.