

Leewood Homeowners Association, Inc.

Balance Sheet

As of November 30, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Cash -Wells Fargo Checking	64,558.00
Accounts Receivable	
A/R -Assessments	12,138.42
Allowance for Bad Debts	(2,290.94)
Total Accounts Receivable	\$ 9,847.48
Other current assets	
Prepaid Insurance	816.25
Prepaid Other Expenses	5,870.01
Prepaid Taxes	275.00
Total Other current assets	\$ 6,961.26
Total Current Assets	\$ 81,366.74
Reserves	
Accrued Interest Income	522.78
Brokerage -Schwab	
Bank Deposit Account	16,242.94
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	88.50
Vanguard 500 Mutual Fund	82,014.74
Total Brokerage -Schwab	\$ 438,346.18
CD -Capital One June 2019	49,280.66
Total Reserves	\$ 488,149.62
TOTAL ASSETS	\$ 569,516.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,252.33
Total Current Liabilities	\$ 1,252.33
Total Liabilities	\$ 1,252.33
Equity	
Replacement Reserve Equity	362,746.68
Unappropriated Member Equity	59,592.94
Unrealized Gain/Loss	51,763.67
Net Income	94,160.74
Total Equity	\$ 568,264.03
TOTAL LIABILITIES AND EQUITY	\$ 569,516.36

No assurance is provided on these financial statements.