

Leewood Homeowners Association, Inc.
Balance Sheet
As of November 30, 2017

		<u>Total</u>
ASSETS		
Current Assets		
Cash -Wells Fargo Checking		64,360.23
Accounts Receivable		
A/R -Assessments		10,717.17
Allowance for Bad Debts		-2,294.42
Total Accounts Receivable	\$	8,422.75
Other Current Assets		
Prepaid Insurance		826.75
Prepaid Other Expenses		4,128.70
Prepaid Taxes		898.00
Total Other Current Assets	\$	5,853.45
Total Current Assets	\$	78,636.43
Other Assets		
Reserves		
Accrued Interest Income		1,159.06
Brokerage -Schwab		
Bank Deposit Account		15,569.56
CD -American Express 2021		40,000.00
CD -Capital One 2018		80,000.00
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 -Thurd Fed Saving July 2021		40,000.00
CD -Wells Fargo Bk 2019		40,000.00
Vanguard 500 Mutual Fund		61,606.43
Total Brokerage -Schwab	\$	476,175.99
CD -Capital One June 2018		49,330.10
Total Reserves	\$	526,665.15
Total Other Assets	\$	526,665.15
TOTAL ASSETS	\$	605,301.58
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		396.43
Total Current Liabilities	\$	396.43
Total Liabilities	\$	396.43
Equity		
Replacement Reserve Equity		438,763.46

Unappropriated Member Equity		60,632.59
Unrealized Gain/Loss		30,087.05
Net Income		75,422.05
Total Equity	\$	604,905.15
TOTAL LIABILITIES AND EQUITY	\$	605,301.58

No assurance is provided on these financial statements.

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