## Leewood Homeowners Association, Inc. Balance Sheet

As of October 31, 2016

Current Assets		Total	
Cash - Weils Fargo Checking         78,158.49           Accounts Receivable         21,138.42           Allowance for Bad Debts         -2,290.94           Total Accounts Receivable         \$ 18,847.48           Other current assets         816.25           Prepaid Insurance         816.25           Prepaid Taxes         275.00           Total Other current assets         \$ 5,549.01           Total Current Assets         \$ 102,554.98           Other Assets         \$ 102,554.98           Reserves         Accrued Interest Income         522.78           Brokerage - Schwab         Bank Deposit Account         3,984.14           CD - Ally Bank 2017         25,000.00           CD - Ally Bank 2017         25,000.00           CD - Bank of China Apr 217         80,000.00           CD - Capital One 2018         80,000.00           CD - Capital One 2020         15,000.00           CD - Discover Bank 2019         20,000.00           CD - Discover Bank 2019         20,000.00           GO - Discover Bank 2019         42,000.00           Total Brokerage - Schwab         \$ 426,095.54           Total Capital One June 2016         49,280.66           Total Assets         \$ 78,483.98           TOTAL	ASSETS		
Accounts Receivable  A/R - Assessments Allowance for Bad Debts  Total Accounts Receivable Other current assets Prepaid Insurance Prepaid Other Expenses Prepaid Taxes Total Other current assets  Total Other current assets  Total Other current assets  Total Current Assets  S  Total Other current assets  Total Current Assets  Reserves  Accrued Interest Income Brokerage - Schwab Bank Deposit Account CD - Bank of China Apr 217 CD - Bank of China Apr 217 CD - Bank of China Jul 2017 CD - Bank of China Jul 2017 CD - Bank of China Jul 2017 CD - Discover Bank 2018 CD - Capital One 2020 CD - Discover Bank 2018 CD - Discover Bank 2019 GNMA Nov 2017 SVanguard 500 Mutual Fund Total Brokerage - Schwab  Total Brokerage - Schwab S  Total Other Assets S  Total Current Liabilities Current Liabilities  Accounts Payable Total Current Liabilities S  Equity Replacement Reserve Equity Unappropriated Member Equity S9,592,94	Current Assets		
ARR - Assessments Allowance for Bad Debts Total Accounts Receivable Other current assets Prepaid Insurance Prepaid Other Expenses Total Other current assets  Prepaid Other current assets  Prepaid Taxes Total Current Assets S Total Current Assets S Reserves Accrued Interest Income Brokerage - Schwab Bank Deposit Account CD - Ally Bank 2017 CD - Bank of China Jul 2017 CD - Bank of China Jul 2017 CD - Bank of China Jul 2017 CD - Capital One 2018 CD - Capital One 2018 CD - Capital One 2018 CD - Discover Bank 2019 CD - Discover Bank 2019 CD - Capital One June 2016 Total Brokerage - Schwab S 426,095.54 CD - Capital One June 2016 Total Brokerage - Schwab S 426,095.54 CD - Capital One June 2016 Total Reserves S Total Other Assets S Total Other Assets S Total Current Liabilities Current Liabilities Faculty Replacement Reserve Equity Replacement Reserve Equity Replacement Reserve Equity Unappropriated Member Equity S 9,592,94	Cash -Wells Fargo Checking		78,158.49
Allowance for Bad Debts	Accounts Receivable		
Total Accounts Receivable         \$         18,847.48           Other current assets         Prepaid Insurance         816.25           Prepaid Other Expenses         4,457.76           Prepaid Taxes         275.00           Total Other current assets         \$         5,549.01           Total Current Assets         \$         102,554.98           Other Assets         **         102,554.98           Reserves         **         4,277.89           Accrued Interest Income         522.78           Brokerage -Schwab         **         25,000.00           Bank Deposit Account         3,984.14         25,000.00           CD -Ally Bank 2017         25,000.00         20           CD -Bank of China Apr 217         80,000.00         80,000.00           CD -Gapital One 2018         80,000.00         80,000.00           CD -Capital One 2020         15,000.00         90,000.00         90,000.00         90,000.00           CD -Discover Bank 2019         20,000.00         90,66         90,66         90,66         90,66           Vanguard 500 Mutual Fund         82,014.74         90,66         90,66         90,000,66         90,66         90,000,66         90,000,66         90,000,66         90,000,66	A/R -Assessments		21,138.42
Other current assets           Prepaid Insurance         816.25           Prepaid Other Expenses         4,457.76           Prepaid Taxes         275.00           Total Other current assets         \$         5,549.01           Total Current Assets         \$         102,554.98           Other Assets         Reserves         Accrued Interest Income         522.78           Brokerage -Schwab         Sank Deposit Account         3,984.14           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 2018         20,000.00           CD -Discover Bank 2018         20,000.00           CD -Discover Bank 2019         20,000.00           GNMA Nov 2017         96.66           Vanguard 500 Mutual Fund         32,014.74           Total Brokerage -Schwab         \$         426,095.54           Total Capital One June 2016         49,280.66           Total Reserves         \$         475,898.98           Total Current Liabilities         \$         475,898.98           Total Current Liabilities         \$         1,520.13	Allowance for Bad Debts		-2,290.94
Prepaid Insurance         816.25           Prepaid Other Expenses         4,457.76           Prepaid Taxes         275.00           Total Other current assets         \$ 5,549.01           Total Current Assets         \$ 102,554.98           Other Assets         8           Reserves         522.78           Accrued Interest Income         522.78           Brokerage -Schwab         3,984.14           CD -Ally Bank 2017         25,000.00           CD -Bank of China Apr 217         80,000.00           CD -Bank of China Apr 217         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         96.66           Total Brokerage -Schwab         \$ 426,095.54           CD -Capital One June 2016         49,280.66           Total Reserves         \$ 475,898.98           Total Other Assets         \$ 78,453.96           TOTAL ASSETS         \$ 78,453.96           LIABILITIES AND EQUITY         \$ 1,520.13           Liabilities         \$ 1,520.13           Total Current Liabilities         \$ 1,5	Total Accounts Receivable	\$	18,847.48
Prepaid Other Expenses         4,457.76           Prepaid Taxes         275.00           Total Other current assets         \$ 5,549.01           Total Current Assets         \$ 102,554.98           Other Assets         Reserves           Accrued Interest Income         522.78           Brokerage -Schwab         Bank Deposit Account         3,984.14           CD -Ally Bank 2017         25,000.00           CD -Bank of China Apr 217         80,000.00           CD -Gapital 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         96.66           Vanguard 500 Mutual Fund         82,014.74           Total Brokerage -Schwab         \$ 426,095.54           CD -Capital One June 2016         49,280.66           Total Reserves         \$ 475,898.98           TOtal Other Assets         \$ 78,453.96           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 1,520.13           Total Current Liabilities         \$ 1,520.13           Total Current Liabilities         \$ 1,520.13           Replacement Reserve Equity         <	Other current assets		
Prepaid Taxes   \$ 5,549.01     Total Other current assets   \$ 102,554.98     Other Assets   \$ 12,500.00     Other Assets   \$ 1,520.13     Other Assets   \$ 1,520.13	Prepaid Insurance		816.25
Total Other current assets   \$ 5,549.01     Total Current Assets   \$ 102,554.98     Other Assets   Reserves	Prepaid Other Expenses		4,457.76
Total Current Assets         \$ 102,554.98           Other Assets         Reserves           Accrued Interest Income         522.78           Brokerage - Schwab         Bank Deposit Account         3,984.14           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 2019         20,000.00           GD - Discover Bank 2019         20,000.00           GNMA Nov 2017         96.66           Vanguard 500 Mutual Fund         82,014.74           Total Brokerage - Schwab         \$ 426,095.54           CD - Capital One June 2016         49,280.66           Total Reserves         \$ 475,898.98           TOtal Other Assets         \$ 578,453.96           LIABILITIES AND EQUITY         Liabilities         \$ 758,453.96           LIABILITIES AND EQUITY         Liabilities         \$ 1,520.13           Total Current Liabilities         \$ 1,520.13           Total Current Liabilities         \$ 1,520.13           Total Liabilities         \$ 1,520.13           Equity         \$ 95,992.94	Prepaid Taxes		275.00
Other Assets         Reserves       522.78         Accrued Interest Income       522.78         Brokerage - Schwab       3,984.14         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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage - Schwab       \$ 426,095.54         CD - Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 578,453.96         LIABILITIES AND EQUITY       Liabilities         Accounts Payable       1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Equity       8eplacement Reserve Equity       59,592.94         Unappropriated Member Equity       59,592.94	Total Other current assets	\$	5,549.01
Reserves       522.78         Brokerage - Schwab       3,984.14         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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage -Schwab       \$       426,095.54         CD -Capital One June 2016       49,280.66         Total Reserves       \$       475,898.98         TOTAL ASSETS       \$       578,453.96         LIABILITIES AND EQUITY       Liabilities       1,520.13         Total Current Liabilities       \$       1,520.13         Total Current Liabilities       \$       1,520.13         Total Liabilities       \$       1,520.13         Equity       8eplacement Reserve Equity       362,746.68         Unappropriated Member Equity       59,592.94	Total Current Assets	\$	102,554.98
Accrued Interest Income   S22.78	Other Assets		
Brokerage - Schwab   3,984.14	Reserves		
Bank Deposit Account       3,984.14         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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage - Schwab       \$ 426,095.54         CD - Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         TOTAL ASSETS       \$ 578,453.96         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Requity       362,746.68         Unappropriated Member Equity       59,592.94	Accrued Interest Income		522.78
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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage - Schwab       \$ 426,095.54         CD - Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 475,898.98         TOTAL ASSETS       \$ 578,453.96         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Equity       \$ 362,746.68         Unappropriated Member Equity       59,592.94	Brokerage -Schwab		
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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage - Schwab       \$ 426,095.54         CD - Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 475,898.98         TOTAL ASSETS       \$ 578,453.96         LIABILITIES AND EQUITY         Liabilities       1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Equity       362,746.68         Unappropriated Member Equity       59,592.94	Bank Deposit Account		3,984.14
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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage - Schwab       \$ 426,095.54         CD - Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 78,453.96         LIABILITIES AND EQUITY       \$ 578,453.96         LIABILITIES AND EQUITY       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Equity       Replacement Reserve Equity       362,746.68         Unappropriated Member Equity       59,592.94	CD -Ally Bank 2017		25,000.00
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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage -Schwab       \$ 426,095.54         CD -Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 778,453.96         LIABILITIES AND EQUITY         Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 362,746.68         Unappropriated Member Equity       59,592.94	CD -Bank of China Apr 217		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       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage -Schwab       \$ 426,095.54         CD -Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 578,453.96         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Equity       362,746.68         Unappropriated Member Equity       59,592.94	CD -Bank of China Jul 2017		100,000.00
CD -Discover Bank 2019       20,000.00         CD -Discover Bank 2019       20,000.00         GNMA Nov 2017       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage -Schwab       \$ 426,095.54         CD -Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 578,453.96         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Equity       362,746.68         Unappropriated Member Equity       59,592.94	CD -Capital One 2018		80,000.00
CD -Discover Bank 2019 GNMA Nov 2017 96.66 Vanguard 500 Mutual Fund 82,014.74 Total Brokerage -Schwab CD -Capital One June 2016 49,280.66 Total Reserves \$ 475,898.98 Total Other Assets \$ 475,898.98 TOTAL ASSETS \$ 578,453.96  LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 1,520.13 Total Current Liabilities \$ 1,520.13 Equity Replacement Reserve Equity Name of the serve Equity Name of the serve Equity 1,520.94	CD -Capital One 2020		15,000.00
GNMA Nov 2017       96.66         Vanguard 500 Mutual Fund       82,014.74         Total Brokerage - Schwab       \$ 426,095.54         CD - Capital One June 2016       49,280.66         Total Reserves       \$ 475,898.98         Total Other Assets       \$ 475,898.98         TOTAL ASSETS       \$ 578,453.96         LIABILITIES AND EQUITY       Liabilities         Current Liabilities       \$ 1,520.13         Total Current Liabilities       \$ 1,520.13         Total Liabilities       \$ 1,520.13         Equity       \$ 362,746.68         Unappropriated Member Equity       59,592.94	CD -Discover Bank 2018		20,000.00
Vanguard 500 Mutual Fund         82,014.74           Total Brokerage -Schwab         \$ 426,095.54           CD -Capital One June 2016         49,280.66           Total Reserves         \$ 475,898.98           Total Other Assets         \$ 475,898.98           TOTAL ASSETS         \$ 578,453.96           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         1,520.13           Total Current Liabilities         \$ 1,520.13           Total Liabilities         \$ 1,520.13           Equity         \$ 362,746.68           Unappropriated Member Equity         59,592.94	CD -Discover Bank 2019		20,000.00
Total Brokerage - Schwab         \$ 426,095.54           CD - Capital One June 2016         49,280.66           Total Reserves         \$ 475,898.98           Total Other Assets         \$ 578,453.96           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$ 1,520.13           Total Current Liabilities         \$ 1,520.13           Total Liabilities         \$ 1,520.13           Equity         \$ 362,746.68           Unappropriated Member Equity         59,592.94	GNMA Nov 2017		96.66
CD -Capital One June 2016       49,280.66         Total Reserves       \$       475,898.98         Total Other Assets       \$       475,898.98         TOTAL ASSETS       \$       578,453.96         LIABILITIES AND EQUITY       Liabilities       Current Liabilities         Accounts Payable       1,520.13         Total Current Liabilities       \$       1,520.13         Total Liabilities       \$       1,520.13         Equity       \$       362,746.68         Unappropriated Member Equity       59,592.94	Vanguard 500 Mutual Fund		82,014.74
Total Reserves \$ 475,898.98  Total Other Assets \$ 475,898.98  TOTAL ASSETS \$ 578,453.96  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable \$ 1,520.13  Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity \$ 362,746.68  Unappropriated Member Equity \$ 59,592.94	Total Brokerage -Schwab	\$	426,095.54
Total Other Assets \$ 475,898.98  TOTAL ASSETS \$ 578,453.96  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable \$ 1,520.13  Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity \$ 362,746.68  Unappropriated Member Equity \$ 59,592.94	CD -Capital One June 2016		49,280.66
TOTAL ASSETS \$ 578,453.96  LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable 1,520.13  Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity 362,746.68  Unappropriated Member Equity 59,592.94	Total Reserves	\$	475,898.98
LIABILITIES AND EQUITY  Liabilities  Current Liabilities  Accounts Payable 1,520.13  Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity 362,746.68  Unappropriated Member Equity 59,592.94	Total Other Assets	\$	475,898.98
Liabilities  Current Liabilities  Accounts Payable 1,520.13  Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity 362,746.68  Unappropriated Member Equity 59,592.94	TOTAL ASSETS	\$	578,453.96
Current Liabilities  Accounts Payable 1,520.13  Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity 362,746.68  Unappropriated Member Equity 59,592.94	LIABILITIES AND EQUITY		
Accounts Payable 1,520.13  Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity 362,746.68  Unappropriated Member Equity 59,592.94	Liabilities		
Total Current Liabilities \$ 1,520.13  Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity 362,746.68  Unappropriated Member Equity 59,592.94	Current Liabilities		
Total Liabilities \$ 1,520.13  Equity  Replacement Reserve Equity 362,746.68  Unappropriated Member Equity 59,592.94	Accounts Payable		1,520.13
Equity  Replacement Reserve Equity  Unappropriated Member Equity  59,592.94	Total Current Liabilities	\$	1,520.13
Replacement Reserve Equity 362,746.68 Unappropriated Member Equity 59,592.94	Total Liabilities	\$	1,520.13
Unappropriated Member Equity 59,592.94	Equity		
	Replacement Reserve Equity		362,746.68
Unrealized Gain/Loss 51,763.67	Unappropriated Member Equity		59,592.94
	Unrealized Gain/Loss		51,763.67

Net Income	 102,830.54
Total Equity	\$ 576,933.83
TOTAL LIABILITIES AND EQUITY	\$ 578.453.96

No assurance is provided by these financial statements.