

Leewood Homeowners Association, Inc.
Balance Sheet
As of October 31, 2016

	Total
ASSETS	
Current Assets	
Cash -Wells Fargo Checking	78,158.49
Accounts Receivable	
A/R -Assessments	21,138.42
Allowance for Bad Debts	-2,290.94
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	
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 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	
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
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.