

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

		<u>Total</u>
ASSETS		
Current Assets		
Bank Accounts		
Cash -Wells Fargo Checking		88,761.48
Total Bank Accounts	\$	<u>88,761.48</u>
Accounts Receivable		
A/R -Assessments		16,367.17
Allowance for Bad Debts		-2,294.42
Total Accounts Receivable	\$	<u>14,072.75</u>
Other Current Assets		
Prepaid Insurance		826.75
Prepaid Other Expenses		7,102.45
Prepaid Taxes		898.00
Total Other Current Assets	\$	<u>8,827.20</u>
Total Current Assets	\$	<u>111,661.43</u>
Other Assets		
Reserves		
Accrued Interest Income		1,159.06
Brokerage -Schwab		
Bank Deposit Account		456.12
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	\$	<u>461,062.55</u>
CD -Capital One June 2018		49,330.10
Total Reserves	\$	<u>511,551.71</u>
Total Other Assets	\$	<u>511,551.71</u>
TOTAL ASSETS	\$	<u>623,213.14</u>
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		52.46
Total Current Liabilities	\$	<u>52.46</u>
Total Liabilities	\$	<u>52.46</u>

Equity		
Replacement Reserve Equity		438,763.46
Unappropriated Member Equity		60,632.59
Unrealized Gain/Loss		30,087.05
Net Income		93,677.58
Total Equity	\$	623,160.68
TOTAL LIABILITIES AND EQUITY	\$	623,213.14

No assurance is provided on these financial statements.