

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

	Total
ASSETS	
Current Assets	
Cash -Wells Fargo Checking	72,806.63
Accounts Receivable	
A/R -Assessments	-7,112.83
Allowance for Bad Debts	-2,294.42
Total Accounts Receivable	-\$ 9,407.25
Other Current Assets	
Prepaid Insurance	826.75
Prepaid Other Expenses	7,102.45
Prepaid Taxes	7,585.00
Total Other Current Assets	\$ 15,514.20
Total Current Assets	\$ 78,913.58
Other Assets	
Reserves	
Accrued Interest Income	1,159.06
Brokerage -Schwab	
Bank Deposit Account	399.92
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
GNMA Nov 2017	1.51
Vanguard 500 Mutual Fund	61,606.43
Total Brokerage -Schwab	\$ 461,007.86
CD -Capital One June 2018	49,330.10
Total Reserves	\$ 511,497.02
Total Other Assets	\$ 511,497.02
TOTAL ASSETS	\$ 590,410.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	162.24
Income Tax Payable	6,687.00
Total Current Liabilities	\$ 6,849.24
Total Liabilities	\$ 6,849.24

Equity

Replacement Reserve Equity		438,763.46
Unappropriated Member Equity		60,632.59
Unrealized Gain/Loss		30,087.05
Net Income		54,078.26
Total Equity	\$	583,561.36
TOTAL LIABILITIES AND EQUITY	\$	590,410.60

No assurance is provided on these financial statements.