

Leewood Homeowners Association, Inc.
Balance Sheet
As of April 30, 2015

| | Total |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash -Wells Fargo Checking | 70,443.46 |
| Total Bank Accounts | \$ 70,443.46 |
| Accounts Receivable | |
| A/R -Assessments | 17,832.42 |
| Allowance for Bad Debts | -5,833.42 |
| Total Accounts Receivable | \$ 11,999.00 |
| Other current assets | |
| Prepaid Insurance | 763.50 |
| Prepaid Other Expenses | 3,834.31 |
| Prepaid Taxes | 2,085.00 |
| Total Other current assets | \$ 6,682.81 |
| Total Current Assets | \$ 89,125.27 |
| Other Assets | |
| Reserves | |
| Accrued Interest Income | 437.97 |
| Brokerage -Schwab | |
| Bank Deposit Account | 123,442.45 |
| CD -Goldman Sachs Feb 2016 | 150,000.00 |
| GNMA Nov 2017 | 317.18 |
| Vanguard 500 Mutual Fund | 110,385.77 |
| Total Brokerage -Schwab | \$ 384,145.40 |
| CD -Capital One June 2016 | 48,985.60 |
| CD -Capital One Oct 2016 | 15,647.25 |
| Total Reserves | \$ 449,216.22 |
| TOTAL ASSETS | \$ 538,341.49 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 349.18 |
| Total Accounts Payable | \$ 349.18 |
| Other Current Liabilities | |
| Income Tax Payable | 882.00 |
| Total Other Current Liabilities | \$ 882.00 |
| Total Current Liabilities | \$ 1,231.18 |
| Total Liabilities | \$ 1,231.18 |
| Equity | |
| Replacement Reserve Equity | 382,219.44 |
| Unappropriated Member Equity | 53,165.14 |
| Unrealized Gain/Loss | 52,580.08 |
| Net Income | 49,145.65 |
| Total Equity | \$ 537,110.31 |
| TOTAL LIABILITIES AND EQUITY | \$ 538,341.49 |