

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

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash -Wells Fargo Checking	58,689.75
<b>Accounts Receivable</b>	
A/R -Assessments	12,818.42
Allowance for Bad Debts	-2,290.94
<b>Total Accounts Receivable</b>	<b>\$ 10,527.48</b>
<b>Other current assets</b>	
Prepaid Insurance	816.25
Prepaid Other Expenses	4,174.43
Prepaid Taxes	1,275.00
<b>Total Other current assets</b>	<b>\$ 6,265.68</b>
<b>Total Current Assets</b>	<b>\$ 75,482.91</b>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	522.97
<b>Brokerage -Schwab</b>	
Bank Deposit Account	18,001.55
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 -EnerBank USA 2016	25,000.00
GNMA Nov 2017	112.86
Vanguard 500 Mutual Fund	81,766.91
<b>Total Brokerage -Schwab</b>	<b>\$ 409,881.32</b>
CD -Capital One June 2016	49,280.66
CD -Capital One Oct 2016	15,725.69
<b>Total Reserves</b>	<b>\$ 475,410.64</b>
<b>Total Other Assets</b>	<b>\$ 475,410.64</b>
<b>TOTAL ASSETS</b>	<b>\$ 550,893.55</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	595.64
Income Tax Payable	617.00
<b>Total Current Liabilities</b>	<b>\$ 1,212.64</b>
<b>Total Liabilities</b>	<b>\$ 1,212.64</b>
<b>Equity</b>	
Replacement Reserve Equity	362,746.68
Unappropriated Member Equity	59,592.94
Unrealized Gain/Loss	51,763.67

<b>Net Income</b>		75,577.62
<b>Total Equity</b>	<b>\$</b>	<b>549,680.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>550,893.55</b>

**NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.**