

# Leewood Homeowners Association, Inc.

## Balance Sheet

As of August 31, 2017

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash -Wells Fargo Checking	67,974.14
<b>Accounts Receivable</b>	
A/R -Assessments	6,392.17
Allowance for Bad Debts	-2,294.42
A/R -Other	0.00
<b>Total Accounts Receivable</b>	<b>\$ 4,097.75</b>
<b>Other Current Assets</b>	
Prepaid Insurance	826.75
Prepaid Other Expenses	4,651.37
Prepaid Taxes	7,585.00
<b>Total Other Current Assets</b>	<b>\$ 13,063.12</b>
<b>Total Current Assets</b>	<b>\$ 85,135.01</b>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	1,159.06
<b>Brokerage -Schwab</b>	
Bank Deposit Account	9,181.71
CD -Ally Bank 2017	25,000.00
CD -American Express 2021	40,000.00
CD -Capital One 2018	80,000.00
CD -Capital One 2020	55,000.00
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	4.48
Vanguard 500 Mutual Fund	61,271.75
<b>Total Brokerage -Schwab</b>	<b>\$ 460,457.94</b>
CD -Capital One June 2018	49,330.10
<b>Total Reserves</b>	<b>\$ 510,947.10</b>
<b>Total Other Assets</b>	<b>\$ 510,947.10</b>
<b>TOTAL ASSETS</b>	<b>\$ 596,082.11</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,218.46
Income Tax Payable	6,687.00
<b>Total Current Liabilities</b>	<b>\$ 7,905.46</b>
<b>Total Liabilities</b>	<b>\$ 7,905.46</b>
<b>Equity</b>	
Replacement Reserve Equity	438,763.46
Unappropriated Member Equity	60,632.59
Unrealized Gain/Loss	30,087.05
Net Income	58,693.55
<b>Total Equity</b>	<b>\$ 588,176.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 596,082.11</b>
	-596,082.11

No assurance is provided on these financial statements.