

Leewood Homeowners Association, Inc.

Balance Sheet

As of February 28, 2018

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	93,469.60
Total Bank Accounts	\$ 93,469.60
Accounts Receivable	
A/R -Assessments	8,386.17
Allowance for Bad Debts	-2,551.17
Total Accounts Receivable	\$ 5,835.00
Other Current Assets	
Prepaid Insurance	3,530.00
Prepaid Other Expenses	2,973.75
Prepaid Taxes	1,148.00
Total Other Current Assets	\$ 7,651.75
Total Current Assets	\$ 106,956.35
Other Assets	
Reserves	
Accrued Interest Income	1,900.22
Brokerage -Schwab	
Bank Deposit Account	17,682.61
CD -American Express 2021	40,000.00
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 -Sallie Mae Bank 2023	30,000.00
CD -Thurd Fed Saving July 2021	40,000.00
CD -Wells Fargo Bank 2020	30,000.00
CD -Wells Fargo Bank Mar 2019	30,000.00
CD -Wells Fargo Bank May 2019	40,000.00
Vanguard 500 Mutual Fund	73,859.65
Total Brokerage -Schwab	\$ 500,542.26
CD -Capital One June 2018	49,428.85
Total Reserves	\$ 551,871.33
Total Other Assets	\$ 551,871.33
TOTAL ASSETS	\$ 658,827.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

Accounts Payable		14,671.00
Income Tax Payable		1,190.00
Total Current Liabilities	\$	15,861.00
Total Liabilities	\$	15,861.00
Equity		
Replacement Reserve Equity		496,944.81
Unappropriated Member Equity		69,315.92
Unrealized Gain/Loss		42,868.52
Net Income		33,837.43
Total Equity	\$	642,966.68
TOTAL LIABILITIES AND EQUITY	\$	658,827.68

No assurance is provided by these financial statements