

# Leewood Homeowners Association, Inc.

## Balance Sheet

As of January 31, 2016

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash -Wells Fargo Checking	68,284.04
<b>Total Bank Accounts</b>	<b>\$ 68,284.04</b>
<b>Accounts Receivable</b>	
A/R -Assessments	23,004.94
Allowance for Bad Debts	-6,270.94
A/R -Other	38.16
<b>Total Accounts Receivable</b>	<b>\$ 16,772.16</b>
<b>Other current assets</b>	
Prepaid Insurance	0.00
Prepaid Other Expenses	4,116.95
Prepaid Taxes	1,000.00
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$ 5,116.95</b>
<b>Total Current Assets</b>	<b>\$ 90,173.15</b>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	522.97
<b>Brokerage -Schwab</b>	
Bank Deposit Account	37,621.76
CD -Ally Bank	25,000.00
CD -EnerBank USA	25,000.00
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	168.64
Vanguard 500 Mutual Fund	111,216.58
<b>Total Brokerage -Schwab</b>	<b>\$ 349,006.98</b>
CD -Capital One June 2016	49,181.93
CD -Capital One Oct 2016	15,725.69
Due from Operating Account	88.70
<b>Total Reserves</b>	<b>\$ 414,526.27</b>
<b>Total Other Assets</b>	<b>\$ 414,526.27</b>
<b>TOTAL ASSETS</b>	<b>\$ 504,699.42</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	4,695.15
Due to Reserve Account	88.70
Income Tax Payable	699.00
<b>Total Current Liabilities</b>	<b>\$ 5,482.85</b>

<b>Total Liabilities</b>	<b>\$</b>	<b>5,482.85</b>
<b>Equity</b>		
<b>Replacement Reserve Equity</b>		362,746.68
<b>Unappropriated Member Equity</b>		53,932.40
<b>Unrealized Gain/Loss</b>		51,763.67
<b>Net Income</b>		30,773.82
<b>Total Equity</b>	<b>\$</b>	<b>499,216.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>504,699.42</b>