

**Leewood Homeowners Association, Inc.**  
**Balance Sheet**  
As of January 31, 2018

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash -Wells Fargo Checking	93,456.80
<b>Accounts Receivable</b>	
A/R -Assessments	15,926.17
Allowance for Bad Debts	-2,551.17
<b>Total Accounts Receivable</b>	<b>\$ 13,375.00</b>
<b>Other Current Assets</b>	
Prepaid Other Expenses	2,973.75
Prepaid Taxes	898.00
<b>Total Other Current Assets</b>	<b>\$ 3,871.75</b>
<b>Total Current Assets</b>	<b>\$ 110,703.55</b>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	1,900.22
<b>Brokerage -Schwab</b>	
Bank Deposit Account	96,431.95
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 -Thurd Fed Saving July 2021	40,000.00
CD -Wells Fargo Bk 2019	40,000.00
Vanguard 500 Mutual Fund	73,859.65
<b>Total Brokerage -Schwab</b>	<b>\$ 489,291.60</b>
CD -Capital One June 2018	49,428.85
<b>Total Reserves</b>	<b>\$ 540,620.67</b>
<b>Total Other Assets</b>	<b>\$ 540,620.67</b>
<b>TOTAL ASSETS</b>	<b>\$ 651,324.22</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	467.45
Income Tax Payable	1,190.00
<b>Total Current Liabilities</b>	<b>\$ 1,657.45</b>
<b>Total Liabilities</b>	<b>\$ 1,657.45</b>
<b>Equity</b>	
Replacement Reserve Equity	496,944.81
Unappropriated Member Equity	69,315.92

Unrealized Gain/Loss		42,868.52
Net Income		40,537.52
Total Equity	\$	<u>649,666.77</u>
TOTAL LIABILITIES AND EQUITY	\$	<u>651,324.22</u>

No assurance is provided by these financial statements