

Leewood Homeowners Association, Inc.
Balance Sheet
As of July 31, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	75,345.91
Total Bank Accounts	\$ 75,345.91
Accounts Receivable	
A/R -Assessments	13,481.94
Allowance for Bad Debts	-5,833.42
Total Accounts Receivable	\$ 7,648.52
Other current assets	
Prepaid Insurance	763.50
Prepaid Other Expenses	3,997.04
Prepaid Taxes	2,085.00
Total Other current assets	\$ 6,845.54
Total Current Assets	\$ 89,839.97
Other Assets	
Reserves	
Accrued Interest Income	437.97
Brokerage -Schwab	
Bank Deposit Account	136,781.67
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	284.79
Vanguard 500 Mutual Fund	110,885.64
Total Brokerage -Schwab	\$ 397,952.10
CD -Capital One June 2016	48,985.60
CD -Capital One Oct 2016	15,647.25
Total Reserves	\$ 463,022.92
Total Other Assets	\$ 463,022.92
TOTAL ASSETS	\$ 552,862.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	455.99
Income Tax Payable	526.00
Total Current Liabilities	\$ 981.99
Total Liabilities	\$ 981.99
Equity	
Replacement Reserve Equity	382,219.44
Unappropriated Member Equity	53,521.14
Unrealized Gain/Loss	52,580.08
Net Income	63,560.24
Total Equity	\$ 551,880.90
TOTAL LIABILITIES AND EQUITY	\$ 552,862.89