

Leewood Homeowners Association, Inc.

Balance Sheet

As of June 30, 2017

	Total
ASSETS	
Current Assets	
Cash -Wells Fargo Checking	71,185.47
Accounts Receivable	
A/R -Assessments	-8,865.83
Allowance for Bad Debts	-2,294.42
A/R -Other	0.00
Total Accounts Receivable	-\$ 11,160.25
Other Current Assets	
Prepaid Insurance	826.75
Prepaid Other Expenses	4,651.37
Prepaid Taxes	7,585.00
Total Other Current Assets	\$ 13,063.12
Total Current Assets	\$ 73,088.34
Other Assets	
Reserves	
Accrued Interest Income	1,159.06
Brokerage -Schwab	
Bank Deposit Account	4,055.52
CD -Ally Bank 2017	25,000.00
CD -American Express 2021	40,000.00
CD -Bank of China Jul 2017	100,000.00
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 -Wells Fargo Bk 2019	40,000.00
GNMA Nov 2017	28.82
Vanguard 500 Mutual Fund	61,271.75
Total Brokerage -Schwab	\$ 445,356.09
CD -Capital One June 2018	49,330.10
Total Reserves	\$ 495,845.25
Total Other Assets	\$ 495,845.25
TOTAL ASSETS	\$ 568,933.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	853.52
Income Tax Payable	6,687.00
Total Current Liabilities	\$ 7,540.52
Total Liabilities	\$ 7,540.52
Equity	
Replacement Reserve Equity	438,763.46
Unappropriated Member Equity	60,632.59
Unrealized Gain/Loss	30,087.05
Net Income	31,909.97
Total Equity	\$ 561,393.07
TOTAL LIABILITIES AND EQUITY	\$ 568,933.59

No assurance is provided by these financial statements.