

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

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash -Wells Fargo Checking	77,794.29
<b>Total Bank Accounts</b>	<b>\$ 77,794.29</b>
<b>Accounts Receivable</b>	
A/R -Assessments	2,233.94
A/R -Other	700.00
Allowance for Bad Debts	-5,833.42
<b>Total Accounts Receivable</b>	<b>-\$ 2,899.48</b>
<b>Other current assets</b>	
Prepaid Insurance	763.50
Prepaid Other Expenses	3,834.31
Prepaid Taxes	2,085.00
<b>Total Other current assets</b>	<b>\$ 6,682.81</b>
<b>Total Current Assets</b>	<b>\$ 81,577.62</b>
 <b>Reserves</b>	
Accrued Interest Income	437.97
<b>Brokerage -Schwab</b>	
Bank Deposit Account	123,455.12
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	306.82
Vanguard 500 Mutual Fund	110,385.77
<b>Total Brokerage -Schwab</b>	<b>\$ 384,147.71</b>
CD -Capital One June 2016	48,985.60
CD -Capital One Oct 2016	15,647.25
<b>Total Reserves</b>	<b>\$ 449,218.53</b>
<b>TOTAL ASSETS</b>	<b>\$ 530,796.15</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,128.77
<b>Total Accounts Payable</b>	<b>\$ 3,128.77</b>
<b>Other Current Liabilities</b>	
Income Tax Payable	882.00
<b>Total Other Current Liabilities</b>	<b>\$ 882.00</b>
<b>Total Current Liabilities</b>	<b>\$ 4,010.77</b>
<b>Total Liabilities</b>	<b>\$ 4,010.77</b>
<b>Equity</b>	
Replacement Reserve Equity	382,219.44
Unappropriated Member Equity	53,165.14
Unrealized Gain/Loss	52,580.08
Net Income	38,820.72
<b>Total Equity</b>	<b>\$ 526,785.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 530,796.15</b>