

Leewood Homeowners Association, Inc.

Balance Sheet

As of November 30, 2015

| | <u>Total</u> |
|-----------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash -Wells Fargo Checking | 53,079.35 |
| Total Bank Accounts | <u>\$ 53,079.35</u> |
| Accounts Receivable | |
| A/R -Assessments | 10,478.94 |
| Allowance for Bad Debts | (5,833.42) |
| A/R -Other | 0.00 |
| Total Accounts Receivable | <u>\$ 4,645.52</u> |
| Other current assets | |
| Prepaid Insurance | 763.50 |
| Prepaid Other Expenses | 4,255.79 |
| Prepaid Taxes | 1,000.00 |
| Total Other current assets | <u>\$ 6,019.29</u> |
| Total Current Assets | <u>\$ 63,744.16</u> |
| Other Assets | |
| Reserves | |
| Accrued Interest Income | 437.97 |
| Brokerage -Schwab | |
| Bank Deposit Account | 37,522.51 |
| CD -Ally Bank | 25,000.00 |
| CD -EnerBank USA | 25,000.00 |
| CD -Goldman Sachs Feb 2016 | 150,000.00 |
| GNMA Nov 2017 | 240.38 |
| Vanguard 500 Mutual Fund | 111,417.50 |
| Total Brokerage -Schwab | <u>\$ 349,180.39</u> |
| CD -Capital One June 2016 | 48,985.60 |
| CD -Capital One Oct 2016 | 15,647.25 |
| Total Reserves | <u>\$ 414,251.21</u> |
| Total Other Assets | <u>\$ 414,251.21</u> |
| TOTAL ASSETS | <u>\$ 477,995.37</u> |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 953.88 |
| Total Accounts Payable | <u>\$ 953.88</u> |
| Total Current Liabilities | <u>\$ 953.88</u> |
| Total Liabilities | <u>\$ 953.88</u> |
| Equity | |
| Replacement Reserve Equity | 382,219.44 |
| Unappropriated Member Equity | 53,521.14 |
| Unrealized Gain/Loss | 52,580.08 |
| Net Income | (11,279.17) |

| | | |
|-------------------------------------|-----------|-------------------|
| Total Equity | \$ | 477,041.49 |
| TOTAL LIABILITIES AND EQUITY | \$ | 477,995.37 |

Saturday, Dec 12, 2015 09:42:51 AM PST GMT-5 - Accrual Basis