

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	58,357.92
Total Bank Accounts	\$ 58,357.92
Accounts Receivable	
A/R -Assessments	15,286.94
Allowance for Bad Debts	-5,833.42
A/R -Other	0.00
Total Accounts Receivable	\$ 9,453.52
Other current assets	
Prepaid Insurance	763.50
Prepaid Other Expenses	4,255.79
Prepaid Taxes	1,000.00
Total Other current assets	\$ 6,019.29
Total Current Assets	\$ 73,830.73
Other Assets	
Reserves	
Accrued Interest Income	437.97
Brokerage -Schwab	
Bank Deposit Account	37,494.75
CD -Ally Bank	25,000.00
CD -EnerBank USA	25,000.00
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	251.88
Vanguard 500 Mutual Fund	111,417.50
Total Brokerage -Schwab	\$ 349,164.13
CD -Capital One June 2016	48,985.60
CD -Capital One Oct 2016	15,647.25
Total Reserves	\$ 414,234.95
Total Other Assets	\$ 414,234.95
TOTAL ASSETS	\$ 488,065.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,549.89
Deferred Assessments	0.00
Income Tax Payable	0.00
Total Current Liabilities	\$ 2,549.89
Total Liabilities	\$ 2,549.89
Equity	

Replacement Reserve Equity		382,219.44
Unappropriated Member Equity		53,521.14
Unrealized Gain/Loss		52,580.08
Net Income		-2,804.87
Total Equity	\$	485,515.79
TOTAL LIABILITIES AND EQUITY	\$	488,065.68