

Leewood Homeowners Association, Inc.
Balance Sheet
As of September 30, 2015

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	50,235.43
Total Bank Accounts	\$ 50,235.43
Accounts Receivable	
A/R -Assessments	5,486.94
Allowance for Bad Debts	-5,833.42
A/R -Other	0.00
Total Accounts Receivable	-\$ 346.48
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	\$ 55,908.24
Other Assets	
Reserves	
Accrued Interest Income	437.97
Brokerage -Schwab	
Bank Deposit Account	95,453.39
CD -Ally Bank	25,000.00
CD -EnerBank USA	25,000.00
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	262.52
Vanguard 500 Mutual Fund	111,417.50
Total Brokerage -Schwab	\$ 407,133.41
CD -Capital One June 2016	48,985.60
CD -Capital One Oct 2016	15,647.25
Total Reserves	\$ 472,204.23
Total Other Assets	\$ 472,204.23
TOTAL ASSETS	\$ 528,112.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	75,219.53
Other Current Liabilities	
Deferred Assessments	0.00
Income Tax Payable	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 75,219.53

Total Liabilities	\$	75,219.53
Equity		
Replacement Reserve Equity		382,219.44
Unappropriated Member Equity		53,521.14
Unrealized Gain/Loss		52,580.08
Net Income		-35,427.72
Total Equity	\$	452,892.94
TOTAL LIABILITIES AND EQUITY	\$	528,112.47