

Leewood Homeowners Association, Inc.
Balance Sheet
As of September 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash -Wells Fargo Checking	55,786.29
Accounts Receivable	
A/R -Assessments	7,168.42
Allowance for Bad Debts	-2,290.94
Total Accounts Receivable	\$ 4,877.48
Other current assets	
Prepaid Insurance	816.25
Prepaid Other Expenses	4,457.76
Prepaid Taxes	658.00
Total Other current assets	\$ 5,932.01
Total Current Assets	\$ 66,595.78
Other Assets	
Reserves	
Accrued Interest Income	522.97
Brokerage -Schwab	
Bank Deposit Account	43,182.52
CD -Ally Bank 2017	25,000.00
CD -Bank of China Apr 217	80,000.00
CD -Bank of China Jul 2017	100,000.00
CD -Capital One 2018	80,000.00
GNMA Nov 2017	104.78
Vanguard 500 Mutual Fund	82,014.74
Total Brokerage -Schwab	\$ 410,302.04
CD -Capital One June 2016	49,280.66
CD -Capital One Oct 2016	15,725.69
Total Reserves	\$ 475,831.36
Total Other Assets	\$ 475,831.36
TOTAL ASSETS	\$ 542,427.14
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	486.73
Total Liabilities	\$ 486.73
Equity	
Replacement Reserve Equity	362,746.68
Unappropriated Member Equity	59,592.94
Unrealized Gain/Loss	51,763.67
Net Income	67,837.12
Total Equity	\$ 541,940.41
TOTAL LIABILITIES AND EQUITY	\$ 542,427.14

No assurance is provided by these financial statements.