

The Springs Homeowners Association

Balance Sheet

As of February 28, 2023

Feb 28, 23

ASSETS

Current Assets

Checking/Savings

OPERATING FUNDS

Checking - Wells Fargo 13,122.95

Savings - Wells Fargo 112,134.95

Total OPERATING FUNDS 125,257.90

RESERVE FUND

Reserve CD Funds

Edward Jones #3 100,000.00

Edward Jones #2 100,000.00

Edward Jones - CD #1 100,000.00

Synchrony Bank - CD 4 92,749.68

BMO Harris Bank - CD#2 42,411.29

Synchrony Bank - CD 1 72,364.22

CD B Washington Federal 67,904.59

Total Reserve CD Funds 575,429.78

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo 41,042.84

BMO Harris Checking 4,718.58

Total Reserve Checking & Savings 45,761.42

Total RESERVE FUND 621,191.20

Total Checking/Savings 746,449.10

Total Current Assets 746,449.10

TOTAL ASSETS 746,449.10

LIABILITIES & EQUITY

Equity

Retained Earnings 556,103.25

Net Income 190,345.85

Total Equity 746,449.10

TOTAL LIABILITIES & EQUITY 746,449.10