

The Springs Homeowners Association

Balance Sheet

As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

OPERATING FUNDS

Checking - Wells Fargo

3,772.14

Savings - Wells Fargo

90,357.77

Total OPERATING FUNDS

94,129.91

RESERVE FUND

Reserve CD Funds

Edward Jones - CD #6

Edward Jones - CD #6

125,000.00

Total Edward Jones - CD #6

125,000.00

Edward Jones - CD #5

50,000.00

Total Reserve CD Funds

175,000.00

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo

23,237.24

BMO Harris Checking

149,804.86

Total Reserve Checking & Savings

173,042.10

Total RESERVE FUND

348,042.10

Total Checking/Savings

442,172.01

Total Current Assets

442,172.01

TOTAL ASSETS

442,172.01

LIABILITIES & EQUITY

Equity

Retained Earnings

556,103.25

Net Income

-113,931.24

Total Equity

442,172.01

TOTAL LIABILITIES & EQUITY

442,172.01