

The Springs Homeowners Association  
**Balance Sheet**  
As of March 31, 2024  
Mar 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

**OPERATING FUNDS**

EDWARD JONES CD #2 100,000.00

Checking - Wells Fargo 10,136.52

Savings - Wells Fargo 37,419.51

**Total OPERATING FUNDS** 147,556.03

**RESERVE FUND**

**Reserve CD Funds**

Edward Jones CD #9 100,000.00

Edward Jones CD #8 100,000.00

Edward Jones - CD #7 0.00

**Total Reserve CD Funds** 200,000.00

**Reserve Checking & Savings**

Reserve Saving Acct-Wells Fargo 146,403.34

BMO Harris Checking 26,559.76

**Total Reserve Checking & Savings** 172,963.10

**Total RESERVE FUND** 372,963.10

**Total Checking/Savings** 520,519.13

**Total Current Assets** 520,519.13

**TOTAL ASSETS** 520,519.13

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 320,897.02

Net Income 199,622.11

**Total Equity** 520,519.13

**TOTAL LIABILITIES & EQUITY** 520,519.13