

The Springs Homeowners Association
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
AS Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	2,779.64
Savings - Wells Fargo	
	<u>41,432.66</u>
To Operating Fund-Wells Fargo	<u>41,432.66</u>
Total OPERATING FUNDS	44,212.30
RESERVE FUND	
Reserve CD Funds	
	80,689.09
Synchrony Bank - CD 2	91,162.02
CD D Washington Federal	65,694.35
Synchrony Bank - CD 1	79,410.69
CD A Washington Federal	64,294.25
To CD B Washington Federal	<u>381,250.40</u>
Reserve Checking & Savings	
	48,010.02
Reserve Saving Acct-Wells Fargo	1,804.52
To Harris BMO Checking	<u>49,814.54</u>
Total RESERVE FUND	<u>431,064.94</u>
Total Checking/Savings	<u>475,277.24</u>
Total Current Assets	<u>475,277.24</u>
	<u><u>475,277.24</u></u>
TOTAL ASSETS	
LI/Equity	
Retained Earnings	363,732.61
Net Income	111,544.63
Total Equity	<u>475,277.24</u>
	<u><u>475,277.24</u></u>
TOTAL LIABILITIES & EQUITY	