

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	4,310.24
Savings - Wells Fargo	
Operating Fund-Wells Fargo	83,503.71
Total Savings - Wells Fargo	<u>83,503.71</u>
Total OPERATING FUNDS	87,813.95
RESERVE FUND	
Reserve CD Funds	
Synchrony Bank - CD 2	80,521.74
CD D Washington Federal	90,990.28
Synchrony Bank - CD 1	65,558.11
CD A Washington Federal	64,325.81
CD B Washington Federal	64,181.22
Total Reserve CD Funds	<u>365,577.16</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	38,006.74
Harris BMO Checking	1,804.52
Total Reserve Checking & Savings	<u>39,811.26</u>
Total RESERVE FUND	<u>405,388.42</u>
Total Checking/Savings	<u>493,202.37</u>
Total Current Assets	<u>493,202.37</u>
TOTAL ASSETS	<u><u>493,202.37</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	363,732.61
Net Income	129,469.76
Total Equity	<u>493,202.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>493,202.37</u></u>