

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

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	511.91
Savings - Wells Fargo	
Operating Fund-Wells Fargo	125,395.22
Total Savings - Wells Fargo	<u>125,395.22</u>
Total OPERATING FUNDS	125,907.13
RESERVE FUND	
Reserve CD Funds	
Synchrony Bank - CD 2	80,000.00
CD D Washington Federal	90,649.69
Synchrony Bank - CD 1	65,093.25
CD A Washington Federal	64,181.16
CD B Washington Federal	63,957.02
Total Reserve CD Funds	<u>363,881.12</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	37,995.60
Harris BMO Checking	1,804.52
Total Reserve Checking & Savings	<u>39,800.12</u>
Total RESERVE FUND	<u>403,681.24</u>
Total Checking/Savings	<u>529,588.37</u>
Total Current Assets	<u>529,588.37</u>
TOTAL ASSETS	<u><u>529,588.37</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	363,732.61
Net Income	165,855.76
Total Equity	<u>529,588.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>529,588.37</u></u>