

The Springs Homeowners Association  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING FUNDS</b>	
Checking - Wells Fargo	570.98
Savings - Wells Fargo	
Operating Fund-Wells Fargo	116,902.15
Total Savings - Wells Fargo	<u>116,902.15</u>
<b>Total OPERATING FUNDS</b>	117,473.13
<b>RESERVE FUND</b>	
Reserve CD Funds	
Synchrony Bank - CD 2	80,000.00
CD D Washington Federal	90,649.69
Synchrony Bank - CD 1	65,151.02
CD A Washington Federal	64,181.16
CD B Washington Federal	63,957.02
Total Reserve CD Funds	<u>363,938.89</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	37,997.16
Harris BMO Checking	1,804.52
Total Reserve Checking & Savings	<u>39,801.68</u>
<b>Total RESERVE FUND</b>	<u>403,740.57</u>
<b>Total Checking/Savings</b>	<u>521,213.70</u>
<b>Total Current Assets</b>	<u>521,213.70</u>
<b>TOTAL ASSETS</b>	<u><u>521,213.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	363,732.61
Net Income	157,481.09
Total Equity	<u>521,213.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>521,213.70</u></u>