

The Springs Homeowners Association  
**Balance Sheet**  
As of May 31, 2015

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING FUNDS</b>	
Checking - Wells Fargo	744.65
Savings - Wells Fargo	
Operating Fund-Wells Fargo	111,909.28
Total Savings - Wells Fargo	<u>111,909.28</u>
Total OPERATING FUNDS	112,653.93
<b>RESERVE FUND</b>	
Reserve CD Funds	
Synchrony Bank - CD 2	80,103.53
CD D Washington Federal	90,649.69
Synchrony Bank - CD 1	65,227.51
CD A Washington Federal	64,181.16
CD B Washington Federal	63,957.02
Total Reserve CD Funds	<u>364,118.91</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	37,998.77
Harris BMO Checking	1,804.52
Total Reserve Checking & Savings	<u>39,803.29</u>
Total RESERVE FUND	<u>403,922.20</u>
Total Checking/Savings	<u>516,576.13</u>
Total Current Assets	<u>516,576.13</u>
<b>TOTAL ASSETS</b>	<u><b>516,576.13</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	363,732.61
Net Income	152,843.52
Total Equity	<u>516,576.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>516,576.13</b></u>