

The Springs Homeowners Association
Balance Sheet
June 30,2015

ASSETS

Operating Funds			
Checking - Wells Fargo		34,264.73	
Savings- WellsFargo		<u>77,168.92</u>	
			111,433.65
Reserve Funds			
Checking- Harris BMO Bank	1,804.52		
Savings - Wells Fargo Bank	<u>38,000.34</u>		
Total Checking & Savings		39,804.86	
Certificates of Deposits			
Synchrony Bank 1	65,284.24		
Sunchrony Bank 2	80,185.36		
CD A- Washington Federal	64,253.05		
CD B - Washington Federal	64,068.41		
CD C -Washington Federal	<u>90,818.90</u>		
		<u>364,609.96</u>	
Total Reserve funds			<u>404,414.82</u>
TOTAL ASSETS			<u><u>515,848.47</u></u>
LIABILITIES & EQUITY			
Equity			
Retained Earnings		363,732.61	
Net Income		<u>152,115.86</u>	
TOTAL EQUITY			<u><u>515,848.47</u></u>