

The Springs Homeowners Association
Balance Sheet
July 31,2015

ASSETS

Operating Funds

Checking - Wells Fargo	26,927.91	
Savings- WellsFargo	81,001.00	
	107,928.91	107,928.91

Reserve Funds

Checking- Harris BMO Bank	1,804.52	
Savings - Wells Fargo Bank	38,001.95	
Total Checking & Savings	39,806.47	

Certificates of Deposits

Synchrony Bank 1	65,353.16	
Sunchrony Bank 2	80,270.01	
CD A- Washington Federal	64,253.05	
CD B - Washington Federal	64,068.41	
CD C -Washington Federal	90,818.90	
	364,763.53	

Total Reserve funds	404,570.00	404,570.00
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TOTAL ASSETS	512,498.91	512,498.91
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LIABILITIES & EQUITY

Equity

Retained Earnings	363,732.61	
Net Income	148,766.30	
	512,498.91	

TOTAL EQUITY	512,498.91	512,498.91
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