

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

	<u>Aug 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING FUNDS</b>	
Checking - Wells Fargo	19,937.75
Savings - Wells Fargo	
Operating Fund-Wells Fargo	81,657.40
<b>Total Savings - Wells Fargo</b>	<u>81,657.40</u>
<b>Total OPERATING FUNDS</b>	101,595.15
<b>RESERVE FUND</b>	
<b>Reserve CD Funds</b>	
Synchrony Bank - CD 2	80,354.74
CD D Washington Federal	90,818.90
Synchrony Bank - CD 1	65,422.15
CD A Washington Federal	64,253.05
CD B Washington Federal	64,068.41
<b>Total Reserve CD Funds</b>	<u>364,917.25</u>
<b>Reserve Checking &amp; Savings</b>	
Reserve Saving Acct-Wells Fargo	38,003.56
Harris BMO Checking	1,804.52
<b>Total Reserve Checking &amp; Savings</b>	<u>39,808.08</u>
<b>Total RESERVE FUND</b>	<u>404,725.33</u>
<b>Total Checking/Savings</b>	<u>506,320.48</u>
<b>Total Current Assets</b>	<u>506,320.48</u>
<b>TOTAL ASSETS</b>	<u><u>506,320.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	363,732.61
Net Income	142,587.87
<b>Total Equity</b>	<u>506,320.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>506,320.48</u></u>