

The Springs Homeowners Association
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	4,271.51
Savings - Wells Fargo	
Operating Fund-Wells Fargo	75,194.51
Total Savings - Wells Fargo	<u>75,194.51</u>
Total OPERATING FUNDS	79,466.02
RESERVE FUND	
Reserve CD Funds	
Synchrony Bank - CD 2	80,604.00
CD D Washington Federal	90,990.28
Synchrony Bank - CD 1	65,625.08
CD A Washington Federal	64,325.81
CD B Washington Federal	64,181.22
Total Reserve CD Funds	<u>365,726.39</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	38,008.30
Harris BMO Checking	1,804.52
Total Reserve Checking & Savings	<u>39,812.82</u>
Total RESERVE FUND	<u>405,539.21</u>
Total Checking/Savings	<u>485,005.23</u>
Total Current Assets	<u>485,005.23</u>
TOTAL ASSETS	<u><u>485,005.23</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	363,732.61
Net Income	121,272.62
Total Equity	<u>485,005.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>485,005.23</u></u>