

The Springs Homeowners Association
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	3,227.37
Savings - Wells Fargo	
Operating Fund-Wells Fargo	215,381.56
Total Savings - Wells Fargo	<u>215,381.56</u>
Total OPERATING FUNDS	218,608.93
RESERVE FUND	
Reserve CD Funds	
CD D Washington Federal	90,482.65
Synchrony Bank - CD 1	65,041.11
CD A Washington Federal	64,110.15
CD B Washington Federal	63,847.04
Total Reserve CD Funds	<u>283,480.95</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	31,734.14
Harris BMO Checking	1,804.52
Total Reserve Checking & Savings	<u>33,538.66</u>
Total RESERVE FUND	<u>317,019.61</u>
Total Checking/Savings	<u>535,628.54</u>
Total Current Assets	<u>535,628.54</u>
TOTAL ASSETS	<u><u>535,628.54</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	363,732.61
Net Income	171,895.93
Total Equity	<u>535,628.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>535,628.54</u></u>