

The Springs Homeowners Association
Balance Sheet
As of February 1, 2015

	<u>Feb 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	6,299.77
Savings - Wells Fargo	
Operating Fund-Wells Fargo	211,370.96
Total Savings - Wells Fargo	<u>211,370.96</u>
Total OPERATING FUNDS	217,670.73
RESERVE FUND	
Reserve CD Funds	
CD D Washington Federal	90,482.65
Synchrony Bank	64,983.44
CD A Washington Federal	64,110.15
CD B Washington Federal	63,847.04
Total Reserve CD Funds	<u>283,423.28</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	31,732.92
Harris BMO Checking	1,804.52
Total Reserve Checking & Savings	<u>33,537.44</u>
Total RESERVE FUND	<u>316,960.72</u>
Total Checking/Savings	<u>534,631.45</u>
Total Current Assets	<u>534,631.45</u>
TOTAL ASSETS	<u><u>534,631.45</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	363,732.61
Net Income	170,898.84
Total Equity	<u>534,631.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>534,631.45</u></u>