

The Springs Homeowners Association
Balance Sheet

2016

Jun-16

ASSETS

OPERATING FUND

Checking Account	24,792.49
Wells Fargo	<u>24,792.49</u>
Total Checking	
Savings Account	78,961.54
Savings Wells Fargo	<u>78,961.54</u>
Total Operating Fund	103,754.03

RESERVE FUND

Checking Account	6,554.52
Harris BMO Checking	<u>6,554.52</u>
Total Checking	
Savings Accounts	131,140.30
Wells Fargo - Reserve Fund	131,140.30

Certificates of Deposits	66,099.19
Synchrony Bank 1	81,186.34
Synchrony Bank 2	79,806.55
CD A Washington Fed	64,555.85
CD B Washington Fed	91,531.00
CD D Washington Fed	<u>383,178.93</u>
Total CDs	520,873.75

Total Reserve Fund

624,627.78

TOTAL ASSETS

LIABILITIES & EQUITY

Equity

Retained Earnings	475,277.24
Net Income	<u>149,350.54</u>
Total Equity	<u><u>624,627.78</u></u>