

The Springs Homeowners Association
Balance Sheet

As of November 30, 2016

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

OPERATING FUNDS

Checking - Wells Fargo 402.83

Savings - Wells Fargo

Operating Fund-Wells Fargo 71,744.83

Total Savings - Wells Fargo 71,744.83

Total OPERATING FUNDS 72,147.66

RESERVE FUND

Reserve CD Funds

Synchrony Bank - CD 2 81,592.59

CD D Washington Federal 91,738.30

Synchrony Bank - CD 1 66,443.55

CD A Washington Federal 80,007.41

CD B Washington Federal 64,693.93

Total Reserve CD Funds 384,475.78

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo 120,922.32

Harris BMO Checking 6,963.52

Total Reserve Checking & Savings 127,885.84

Total RESERVE FUND 512,361.62

Total Checking/Savings 584,509.28

Total Current Assets 584,509.28

TOTAL ASSETS 584,509.28

LIABILITIES & EQUITY

Equity

Retained Earnings 475,277.24

Net Income 109,232.04

Total Equity 584,509.28

TOTAL LIABILITIES & EQUITY 584,509.28