

**The Springs Homeowners Association**  
**Balance Sheet**  
**July 31 2016**

**July**

**ASSETS**

**OPERATING FUND**

Checking Account	
Wells Fargo	18,277.55
Total Checking	18,277.55
Savings Account	
Savings Wells Fargo	79,565.57
Total Saving	79,565.57
Total Operating Fund	<b>97,843.12</b>

**RESERVE FUND**

Checking Account	
Harris BMO Checking	6,554.52
Total Checking	6,554.52
Savings Accounts	
Wells Fargo - Reserve Fund	131,146.98
Total Saving	131,146.98
Certificates of Deposits	
Synchrony Bank 1	66,168.82
Synchrony Bank 2	81,271.86
CD A Washington Fed	79,806.55
CD B Washington Fed	64,555.85
CD D Washington Fed	91,531.00
Total CDs	383,334.08
Total Reserve Fund	<b>521,035.58</b>

**TOTAL ASSETS**

**618,878.70**

**LIABILITIES & EQUITY**

Equity	
Retained Earnings	475,277.24
Net Income	143,601.46
Total Equity	<b>618,878.70</b>