

The Springs Homeowners Association  
Balance Sheet

As of October 31, 2016 Oct 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**OPERATING FUNDS**

Checking - Wells Fargo 1,951.17

Savings - Wells Fargo

Operating Fund-Wells Fargo 77,056.32

Total Savings - Wells Fargo 77,056.32

Total OPERATING FUNDS 79,007.49

**RESERVE FUND**

**Reserve CD Funds**

Synchrony Bank - CD 2 81,506.81

CD D Washington Federal 91,738.30

Synchrony Bank - CD 1 66,375.88

CD A Washington Federal 80,007.41

CD B Washington Federal 64,693.93

Total Reserve CD Funds 384,322.33

**Reserve Checking & Savings**

Reserve Saving Acct-Wells Fargo 120,916.35

Harris BMO Checking 6,963.52

Total Reserve Checking & Savings 127,879.87

Total RESERVE FUND 512,202.20

Total Checking/Savings 591,209.69

Total Current Assets 591,209.69

**TOTAL ASSETS** 591,209.69

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 475,277.24

Net Income 115,932.45

Total Equity 591,209.69

**TOTAL LIABILITIES & EQUITY** 591,209.69