

The Springs Homeowners Association  
**Balance Sheet**  
As of January 31, 2016

Jan 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**OPERATING FUNDS**

Checking - Wells Fargo

7,871.20

Savings - Wells Fargo

Operating Fund-Wells Fargo

212,292.94

**Total Savings - Wells Fargo**

212,292.94

**Total OPERATING FUNDS**

220,164.14

**RESERVE FUND**

**Reserve CD Funds**

Synchrony Bank - CD 2

80,774.03

CD D Washington Federal

91,162.02

Synchrony Bank - CD 1

65,763.51

CD A Washington Federal

79,410.69

CD B Washington Federal

64,294.25

**Total Reserve CD Funds**

381,404.50

**Reserve Checking & Savings**

Reserve Saving Acct-Wells Fargo

48,012.06

Harris BMO Checking

1,804.52

**Total Reserve Checking & Savings**

49,816.58

**Total RESERVE FUND**

431,221.08

**Total Checking/Savings**

651,385.22

**Total Current Assets**

651,385.22

**TOTAL ASSETS**

651,385.22

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings

475,277.24

Net Income

176,107.98

**Total Equity**

651,385.22

**TOTAL LIABILITIES & EQUITY**

651,385.22