

The Springs Homeowners Association

Balance Sheet

As of April 30, 2017

Apr 30, 17

ASSETS

Current Assets

Checking/Savings

OPERATING FUNDS

Checking - Wells Fargo

8,763.25

Savings - Wells Fargo

Operating Fund-Wells Fargo

131,721.68

Total Savings - Wells Fargo

131,721.68

Total OPERATING FUNDS

140,484.93

RESERVE FUND

Reserve CD Funds

Synchrony Bank - CD 3

45,000.00

Synchrony Bank - CD 2

82,012.60

CD D Washington Federal

92,150.34

Synchrony Bank - CD 1

66,781.12

CD A Washington Federal

80,406.79

CD B Washington Federal

64,968.32

Total Reserve CD Funds

431,319.17

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo

100,244.49

BMO Harris Checking

5,237.46

Total Reserve Checking & Savings

105,481.95

Total RESERVE FUND

536,801.12

Total Checking/Savings

677,286.05

Total Current Assets

677,286.05

TOTAL ASSETS

677,286.05

LIABILITIES & EQUITY

Equity

Retained Earnings

579,812.74

Net Income

97,473.31

Total Equity

677,286.05

TOTAL LIABILITIES & EQUITY

677,286.05