

**The Springs Homeowners Association
Balance Sheet
As of July 31, 2017**

	<u>July 2017</u>	
ASSETS		
Current Assets		
OPERATING FUNDS		
Checking - Wells Fargo	27,163.43	
Savings - Wells Fargo		
Operating Fund Savings	92,185.93	
Total Savings - Wells Fargo	<u>92,185.93</u>	
TOTAL OPERATING FUNDS		119,349.36
RESERVE FUND		
Reserve CD Funds		
Synchrony Bank-CD1	66,988.22	
Synchrony Bank-CD2	82,266.94	
Synchrony Bank-CD3	45,150.70	
BMO Harris - CD	80,693.17	
CD B Washington Federal	65,106.14	
CD D Washington Federal	<u>92,357.34</u>	
Total Reserve CD Funds	432,562.51	
Reserve Checking & Savings		
Reserve Saving Acct-Wells Fargo	66,756.67	
Harris BMO Checking	<u>18,105.21</u>	
Total Reserve Checking & Savings	84,861.88	
TOTAL RESERVE FUND		<u>517,424.39</u>
TOTAL ASSETS		<u><u>636,773.75</u></u>
LIABILITIES & EQUITY		
Equity		
Retained Earnings		579,812.74
Net Income		<u>56,961.01</u>
Total Equity		<u>636,773.75</u>
TOTAL LIABILITIES & EQUITY		<u><u>636,773.75</u></u>