

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

	<u>August 2017</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>OPERATING FUNDS</b>		
Checking - Wells Fargo	19,205.76	
Savings - Wells Fargo		
Operating Fund Savings	92,490.64	
<b>Total Savings - Wells Fargo</b>	<u>92,490.64</u>	
<b>TOTAL OPERATING FUNDS</b>		111,696.40
<b>RESERVE FUND</b>		
<b>Reserve CD Funds</b>		
Synchrony Bank-CD1	67,058.92	
Synchrony Bank-CD2	82,353.76	
Synchrony Bank-CD3	45,202.15	
BMO Harris - CD	80,693.17	
CD B Washington Federal	65,106.14	
CD D Washington Federal	92,357.34	
<b>Total Reserve CD Funds</b>	<u>432,771.48</u>	
<b>Reserve Checking &amp; Savings</b>		
Reserve Saving Acct-Wells Fargo	66,760.07	
Harris BMO Checking	8,142.21	
<b>Total Reserve Checking &amp; Savings</b>	<u>74,902.28</u>	
<b>TOTAL RESERVE FUND</b>		507,673.76
<b>TOTAL ASSETS</b>		<u><u>619,370.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Retained Earnings		579,812.74
Net Income		39,557.42
<b>Total Equity</b>		<u>619,370.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>619,370.16</u></u>