

The Springs Homeowners Association  
Balance Sheet  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>OPERATING FUNDS</b>	
Checking - Wells Fargo	12,763.07
Savings - Wells Fargo	
Operating Fund-Wells Fargo	93,095.21
<b>Total Savings - Wells Fargo</b>	<u>93,095.21</u>
<b>Total OPERATING FUNDS</b>	105,858.28
<b>RESERVE FUND</b>	
Reserve CD Funds	
BMO Harris CD	80,693.17
Synchrony Bank - CD 3	45,253.66
Synchrony Bank - CD 2	82,440.68
CD D Washington Federal	92,567.09
Synchrony Bank - CD 1	67,129.69
CD B Washington Federal	65,245.78
<b>Total Reserve CD Funds</b>	433,330.07
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fa...	66,763.36
BMO Harris Checking	8,142.21
<b>Total Reserve Checking &amp; Savi...</b>	<u>74,905.57</u>
<b>Total RESERVE FUND</b>	<u>508,235.64</u>
<b>Total Checking/Savings</b>	<u>614,093.92</u>
<b>Total Current Assets</b>	<u>614,093.92</u>
<b>TOTAL ASSETS</b>	<b><u>614,093.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	579,812.74
Net Income	34,281.18
<b>Total Equity</b>	<u>614,093.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>614,093.92</u></b>