

The Springs Homeowners Association
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	4,146.90
Savings - Wells Fargo	
Operating Fund-Wells Fargo	94,993.83
Total Savings - Wells Fargo	<u>94,993.83</u>
Total OPERATING FUNDS	99,140.73
RESERVE FUND	
Reserve CD Funds	
BMO Harris CD	80,996.58
Synchrony Bank - CD 3	45,303.57
Synchrony Bank - CD 2	82,524.88
CD D Washington Federal	92,567.09
Synchrony Bank - CD 1	67,198.25
CD B Washington Federal	65,245.78
Total Reserve CD Funds	<u>433,836.15</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	66,766.76
BMO Harris Checking	1,417.21
Total Reserve Checking & Savings	<u>68,183.97</u>
Total RESERVE FUND	<u>502,020.12</u>
Total Checking/Savings	<u>601,160.85</u>
Total Current Assets	<u>601,160.85</u>
TOTAL ASSETS	<u><u>601,160.85</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	579,812.74
Net Income	21,348.11
Total Equity	<u>601,160.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>601,160.85</u></u>