

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

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	1,154.49
Savings - Wells Fargo	
Operating Fund-Wells Fargo	91,273.34
Total Savings - Wells Fargo	<u>91,273.34</u>
Total OPERATING FUNDS	92,427.83
RESERVE FUND	
Reserve CD Funds	
BMO Harris CD	80,996.58
Synchrony Bank - CD 3	45,355.19
Synchrony Bank - CD 2	82,611.97
CD D Washington Federal	92,567.09
Synchrony Bank - CD 1	67,269.17
CD B Washington Federal	65,245.78
Total Reserve CD Funds	<u>434,045.78</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	16,767.54
BMO Harris Checking	1,015.21
Total Reserve Checking & Savings	<u>17,782.75</u>
Total RESERVE FUND	<u>451,828.53</u>
Total Checking/Savings	<u>544,256.36</u>
Total Current Assets	<u>544,256.36</u>
TOTAL ASSETS	<u><u>544,256.36</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	579,812.74
Net Income	-35,556.38
Total Equity	<u>544,256.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>544,256.36</u></u>