

**The Springs Homeowners Association  
Balance Sheet  
As of July 31, 2018**

	<u>July 2018</u>	
<b>ASSETS</b>		
Current Assets		
<b>OPERATING FUNDS</b>		
Checking - Wells Fargo	23,012.77	
Savings - Wells Fargo		
Operating Fund Savings	68,252.71	
Total Savings - Wells Fargo	<u>68,252.71</u>	
<b>TOTAL OPERATING FUNDS</b>		91,265.48
<b>RESERVE FUND</b>		
Reserve CD Funds		
Synchrony Bank-CD1	67,890.71	
Synchrony Bank-CD2	83,479.02	
Synchrony Bank-CD3	45,850.00	
BMO Harris -CD3	70,346.40	
BMO Harris-CD 2	40,405.12	
BMO Harris - CD	81,903.66	
CD B Washington Federal	65,661.90	
CD D Washington Federal	93,392.38	
Total Reserve CD Funds	<u>548,929.19</u>	
Reserve Checking & Savings		
Reserve Saving Acct-Wells Fargo	8,470.72	
Harris BMO Checking	14,097.70	
Total Reserve Checking & Savings	<u>22,568.42</u>	
<b>TOTAL RESERVE FUND</b>		<u>571,497.61</u>
<b>TOTAL ASSETS</b>		<u><u>662,763.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
Retained Earnings		536,241.58
Net Income		126,521.51
Total Equity		<u>662,763.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>662,763.09</u></u>