

The Springs Homeowners Association
Balance Sheet

As of September 30, 2018
Sep 30, 18

ASSETS

Current Assets

Checking/Savings

OPERATING FUNDS

Checking - Wells Fargo	9,066.59
Savings - Wells Fargo	
Operating Fund-Wells Fargo	69,884.66
Total Savings - Wells Fargo	<u>69,884.66</u>

Total OPERATING FUNDS 78,951.25

RESERVE FUND

Reserve CD Funds

BMO Harris Bank - CD#3	70,346.40
BMO HARRIS CD#2	40,405.12
BMO Harris CD	82,111.07
Synchrony Bank - CD 3	46,015.95
Synchrony Bank - CD 2	83,781.17
CD D Washington Federal	93,847.80
Synchrony Bank - CD 1	68,164.79
CD B Washington Federal	65,802.73

Total Reserve CD Funds 550,475.03

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo	8,471.43
BMO Harris Checking	1,992.70

Total Reserve Checking & Savings 10,464.13

Total RESERVE FUND 560,939.16

Total Checking/Savings 639,890.41

Total Current Assets 639,890.41

639,890.41

TOTAL ASSETS

LI/Equity

Retained Earnings	536,241.58
Net Income	103,648.83

Total Equity 639,890.41

12:23 PM
10/05/18
Cash Basis

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639,890.41

TOTAL LIABILITIES & EQUITY