

The Springs Homeowners Association
Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	940.04
Savings - Wells Fargo	
Operating Fund-Wells Fargo	224,266.51
Total Savings - Wells Fargo	<u>224,266.51</u>
Total OPERATING FUNDS	225,206.55
RESERVE FUND	
Reserve CD Funds	
BMO HARRIS CD#2	40,058.98
BMO Harris CD	81,301.14
Synchrony Bank - CD 3	45,456.95
Synchrony Bank - CD 2	82,783.62
CD D Washington Federal	92,777.31
Synchrony Bank - CD 1	67,408.94
CD B Washington Federal	65,385.72
Total Reserve CD Funds	<u>475,172.66</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	8,468.80
BMO Harris Checking	197.70
Total Reserve Checking & Savings	<u>8,666.50</u>
Total RESERVE FUND	<u>483,839.16</u>
Total Checking/Savings	<u>709,045.71</u>
Total Current Assets	<u>709,045.71</u>
TOTAL ASSETS	<u><u>709,045.71</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	536,241.58
Net Income	172,804.13
Total Equity	<u>709,045.71</u>

1:00 PM
02/06/18
Cash Basis

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TOTAL LIABILITIES & EQUITY

709,045.71