

The Springs Homeowners Association  
**Balance Sheet**  
As of February 28, 2018

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>OPERATING FUNDS</b>	
Checking - Wells Fargo	59.69
Savings - Wells Fargo	
Operating Fund-Wells Fargo	207,176.43
<b>Total Savings - Wells Fargo</b>	<u>207,176.43</u>
<b>Total OPERATING FUNDS</b>	207,236.12
<b>RESERVE FUND</b>	
Reserve CD Funds	
BMO HARRIS CD#2	40,058.98
BMO Harris CD	81,301.14
Synchrony Bank - CD 3	45,508.75
Synchrony Bank - CD 2	82,870.99
CD D Washington Federal	92,777.31
Synchrony Bank - CD 1	67,480.08
CD B Washington Federal	65,455.80
<b>Total Reserve CD Funds</b>	<u>475,453.05</u>
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fargo	8,469.13
BMO Harris Checking	8,957.70
<b>Total Reserve Checking &amp; Savings</b>	<u>17,426.83</u>
<b>Total RESERVE FUND</b>	<u>492,879.88</u>
<b>Total Checking/Savings</b>	<u>700,116.00</u>
<b>Total Current Assets</b>	<u>700,116.00</u>
<b>TOTAL ASSETS</b>	<u><u>700,116.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	536,241.58
Net Income	163,874.42
<b>Total Equity</b>	<u>700,116.00</u>

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03/07/18  
Cash Basis

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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>700,116.00</u></b>
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