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The Springs Homeowners Association
Balance Sheet
As of November 30, 2022

Cash Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING FUNDS	
Checking - Wells Fargo	19,463.59
Savings - Wells Fargo	
Operating Fund-Wells Fargo	65,476.41
Total Savings - Wells Fargo	<u>65,476.41</u>
Total OPERATING FUNDS	84,940.00
RESERVE FUND	
Reserve CD Funds	
Synchrony Bank - CD 4	92,742.67
BMO Harris Bank - CD#2	42,411.29
BMO Harris Bank - CD#1	86,100.38
Synchrony Bank - CD 1	72,358.75
CD B Washington Federal	67,870.37
Total Reserve CD Funds	361,483.46
Reserve Checking & Savings	
Reserve Saving Acct-Wells Fa...	2,372.10
BMO Harris Checking	118,787.30
Total Reserve Checking & Savin...	<u>121,159.40</u>
Total RESERVE FUND	482,642.86
Total Checking/Savings	<u>567,582.86</u>
Total Current Assets	567,582.86
TOTAL ASSETS	<u><u>567,582.86</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	661,473.00
Net Income	-93,890.14
Total Equity	<u>567,582.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>567,582.86</u></u>