

The Springs Homeowners Association  
**Balance Sheet**  
As of April 30, 2023

Apr 30, 23

**ASSETS**

Current Assets

Checking/Savings

**OPERATING FUNDS**

Checking - Wells Fargo 9,483.44

Savings - Wells Fargo 108,537.42

**Total OPERATING FUNDS** 118,020.86

**RESERVE FUND**

Reserve CD Funds

Edward Jones - CD #6 100,000.00

Edward Jones - CD #5 50,000.00

Edward Jones - CD #4 100,000.00

Edward Jones - CD #3 100,000.00

Edward Jones - CD #2 100,000.00

Edward Jones - CD #1 100,000.00

**Total Reserve CD Funds** 550,000.00

Reserve Checking & Savings

Reserve Saving Acct-Wells Fargo 41,053.13

BMO Harris Checking 30,135.21

**Total Reserve Checking & Savings** 71,188.34

**Total RESERVE FUND** 621,188.34

**Total Checking/Savings** 739,209.20

**Total Current Assets** 739,209.20

**TOTAL ASSETS** 739,209.20

**LIABILITIES & EQUITY**

Equity

Retained Earnings 556,103.25

Net Income 183,105.95

**Total Equity** 739,209.20

**TOTAL LIABILITIES & EQUITY** 739,209.20